



**CITY OF TUPELO
2010 ADOPTED BUDGET**

MAYOR - JACK REED, JR

CITY COUNCIL

WARD 2 - FRED PITTS, PRESIDENT
WARD 4 - NETTIE DAVIS, VICE PRESIDENT
WARD 1 - MARKEL WHITTINGTON
WARD 3 - JIM NEWELL
WARD 5 - JONNY DAVIS
WARD 6 - MIKE BRYAN
WARD 7 - WILLIE JENNINGS

CITY OF TUPELO

JACK REED, JR., MAYOR

October 1, 2009

To the Citizens of Tupelo

Dear Ladies and Gentlemen:

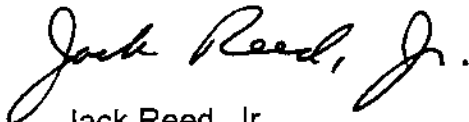
I am pleased to present the city's budget for 2009-2010 which has been duly adopted by our City Council.

The FY 2009-2010 Budget represents no increase in millage for the city funds and a .11 mill decrease for schools in the current tax rate. The budget includes a continuing strong street improvement program with a special city capital improvement fund.

I thank each Department Head and our City Council for their work on and their contribution to developing this budget. All have demonstrated cooperativeness throughout this effort.

We are keenly aware of our responsibilities to the citizens of Tupelo and to our responsibility to operate our city on sound business principles. We are an "All-America City," and we intend to maintain our important position among the municipalities of Mississippi.

Cooperatively yours,



Jack Reed, Jr.
Mayor

JRJ/sew

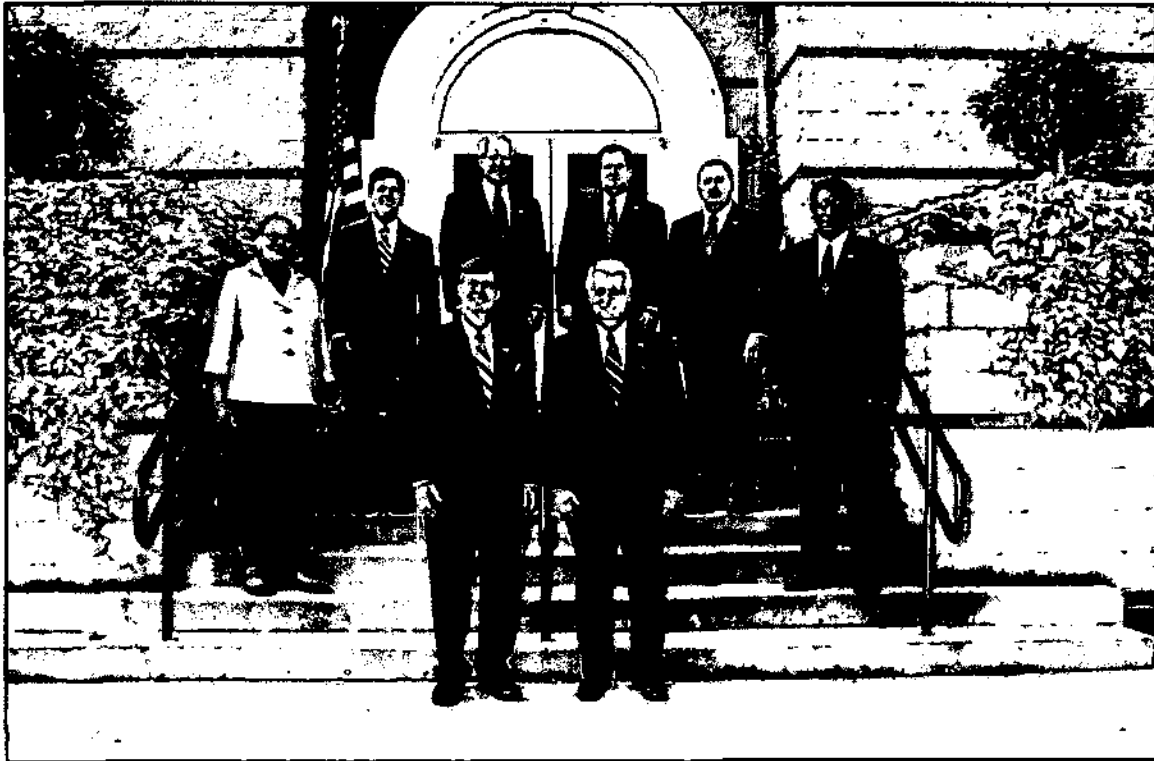
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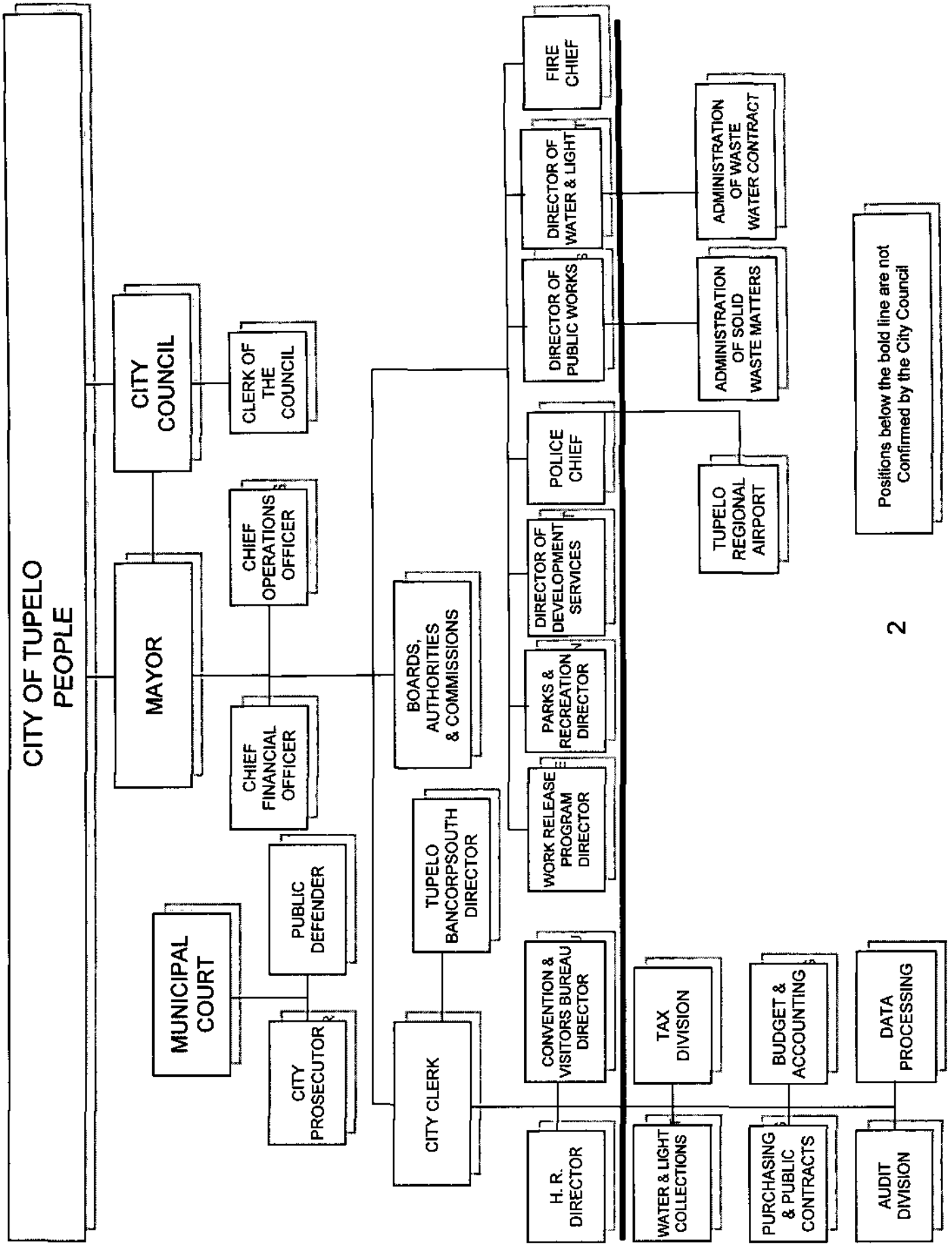
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CITY OF TUPELO ELECTED OFFICIALS



FRONT ROW FROM LEFT: Mayor Jack Reed, Jr., Council President (Ward 2) Fred Pitts BACK ROW FROM LEFT: Council Vice President (Ward 4) Nettie Davis, Councilman (Ward 6) Mike Bryan, Councilman (Ward 1) Markel Whittington, Councilman (Ward 3) Jim Newell, Councilman (Ward 5) Jonny Davis and Councilman (Ward 7) Willie Jennings



Positions below the bold line are not
Confirmed by the City Council

GENERAL FISCAL POLICIES

In order to protect the fiscal well being of the City, the Finance Division continually analyzes the City's financial condition and provides information to the Mayor and Council, who act accordingly to prevent any financial crisis. Operating needs and funding sources are considered and planned for annually. Major trends affecting the financial condition of the City are monitored on a continuing basis. These include:

- economic activity and trends at local, regional and national levels;
- potential new sources of revenue;
- the City's ability to fund rising costs, such as employee compensation and benefits and requests for additional services as a result of citizens' needs;
- adequacy of reserves; and
- maintenance of the City's infrastructure at a reasonable level.

BASIS OF ACCOUNTING

Revenue and expenditures are budgeted in a format that is consistent with the City of Tupelo's interim financial statements. The City's accounting and reporting policies conform to generally accepted accounting principles for state and local governments as defined by the Governmental Accounting Standards Board. Revenues and expenditures are recognized on a modified accrual basis for financial reporting purposes.

The accounting basis for budgets prepared for a City fund is generally a cash basis. Revenues are budgeted based upon the expected amounts to be collected. Expenditures are based upon the amounts paid, except for personnel costs, which include accrual adjustments to reflect the entire cost for the fiscal year. Also, State statute allows the payment for goods and services received by year-end and paid within 30 days of year-end to be expensed.

All funds controlled by the governing body are audited annually by certified public accountants. The annual audit is made available to the general public, financial and investment firms, consultants and other interested citizens and organizations.

Audit reports of the City Of Tupelo are prepared in accordance with Generally Accepted Accounting Principles as prescribed by the Governmental Accounting Standards Board (GASB).

BASIS OF ACCOUNTING (CONTINUED)

All audit reports prepared for Fiscal Year 2004 and after are prepared in accordance with GASB Statement 34 and have all of the required schedules and statements as follows:

- Management Discussion and Analysis (MD& A) Prepared by Management

- Entity-Wide Presentation as well as Fund Presentation

- Budget Comparisons: Actual to original as well as amended budgets

- Basis of accounting:

 - Full accrual accounting for the entity-wide financial statements

 - Modified accrual accounting for the fund statements

 - Cash basis for budget comparison

- Depreciation

GENERAL FINANCIAL POLICIES

The City of Tupelo is staffed with a budget and finance office that conducts daily reviews of the City departments and divisions to ensure collection of revenue and compliance with City policies and procedures. The department monitors spending and the revenue stream to keep the Mayor and Council abreast of the City's financial conditions. Formal financial statements are prepared monthly and presented to the council. Copies are on file in the finance office for public inspection and review.

The City of Tupelo maintains a policy of full and open disclosure of all financial activities. All decisions to appropriate and spend tax dollars are made formal in City Council meetings open to the public. Citizens are encouraged to attend and participate.

A fixed amount will be funded each year for maintenance and replacement to ensure that all capital facilities and equipment are properly maintained.

The City of Tupelo follows an aggressive policy of collecting property tax revenues. An average collection rate of at least 98% of current levy shall be maintained.

Charges of services and other revenues shall be examined and adjusted as deemed necessary to respond to changes in cost of services.

All grants and other federal and state funds shall be managed to comply with the laws, regulations, and guidance of grantor, and all gifts and donations shall be managed and expended according to the wishes and instruction of the donor.

BUDGET

In addition to the financial controls, the City maintains budgetary controls. As required by State law, the City prepares an annual budget that must be adopted by September 15. The City Council must adopt a balanced budget in which expenditures will not be allowed to exceed reasonably estimated resources and revenues.

BUDGET (CONTINUED)

The City maintains a budgetary control system through its financial system to help it adhere to the adopted budget. This system will not allow purchase order approval or payment approval if the budget is exceeded.

The level of budgetary control, the level at which expenditures cannot legally exceed the appropriated amount, is adopted at the fund level with the exception of the General Fund, which is appropriated at the departmental level.

AMENDING THE BUDGET

During the fiscal year, several adjustments are normally required to the adopted budget. The approved budget may be amended as required.

1. Revenues are reviewed monthly, and the projections are adjusted if warranted. These adjustments to expected revenues, if material, can precipitate adjustments to the expenditure budget.
2. Adjustments to transfer approved expenditure budgets from one department to another or to transfer from one category to another within a department must be approved by the City Council.
3. All new appropriations must be approved by the City Council and are normally submitted by the finance office after Mayor approval.

FINANCIAL ASSESMENT

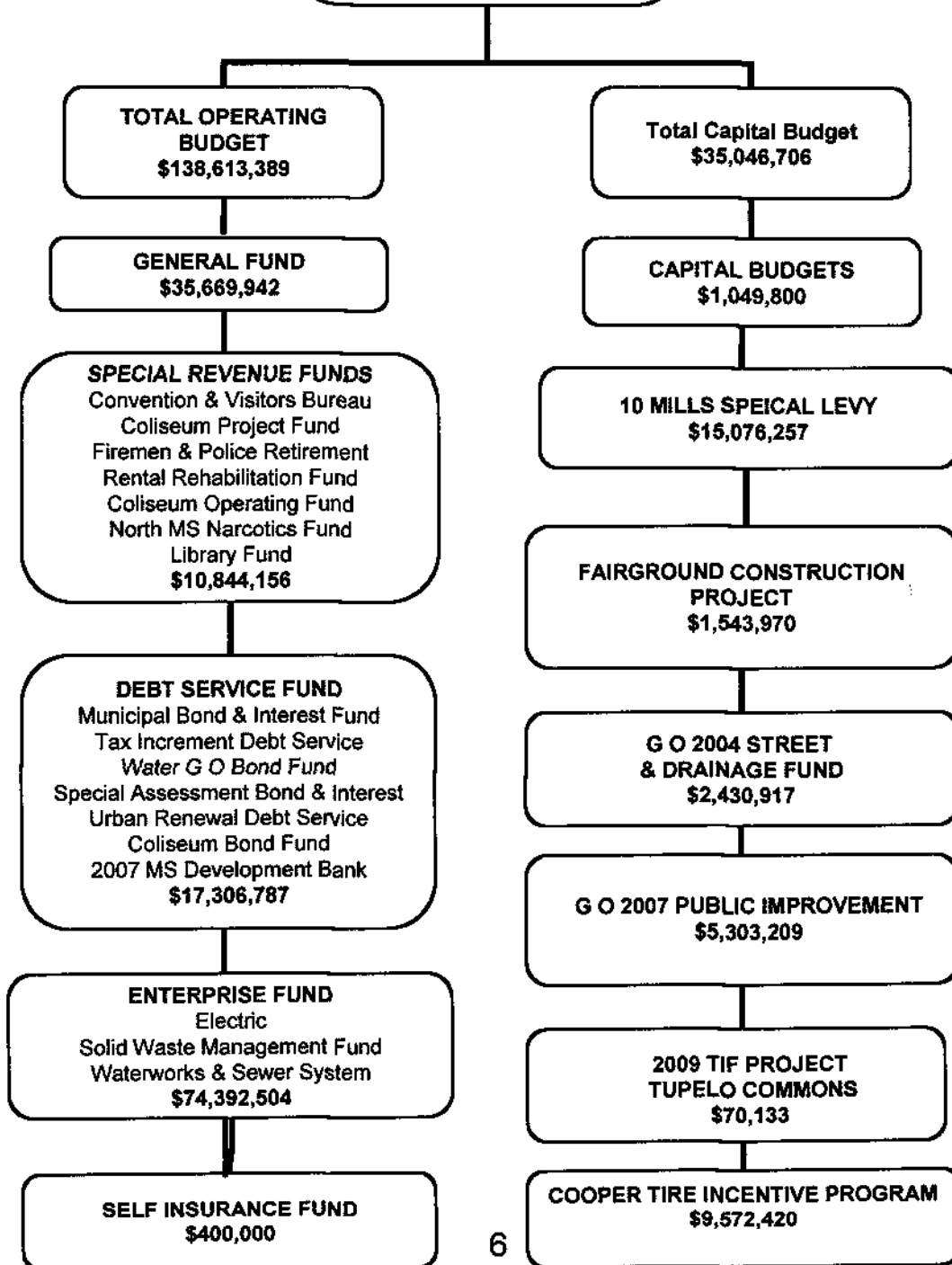
Fund Balances

One level of a city's financial strength is the level of its fund balances. The City of Tupelo continues to be financially strong. Over the years, through conservative financial management, Tupelo has been able to build solid fund balances and reserves.

Bond Rating

The City's bond rating is further evidence of its financial strength. It retains a bond rating of Aa3 on its General Obligation Bonds by Moody's Investors Service.

**TOTAL FINANCIAL
BUDGET
FY 2008-2009
\$173,660,095**



BUDGET OVERVIEW

COMPARISON OF OPERATING BUDGETS 2009-2010 & 2008-2009

FUND	ADOPTED BUDGET 2009-2010	ADOPTED BUDGET 2008-2009
Operating Budget:		
General Fund	\$35,669,942	\$35,251,318
Special Revenue Funds:		
• Convention & Visitors Bureau	3,574,379	3,517,166
• Fire & Police Retirement Fund	750,000	800,000
• Rental Rehabilitation Fund	50,745	39,680
• Coliseum Project Fund	2,173,480	1,615,120
• Coliseum Operating Fund	3,315,830	2,655,830
• North MS Narcotic Unit	547,242	517,150
• Library Fund	432,480	424,000
Debt Service Funds:		
• Municipal Bond & Interest Fund	2,968,409	2,939,300
• Tax Increment Debt Service	165,103	111,347
• Water G O Bond Fund	10,687,718	5,074,125
• Special Assessment Bond & Interest Fund	224,729	223,437
• Urban Renewal Debt Service	2,011,472	2,014,514
• Coliseum Fund	966,150	976,150
• 2007 G.O. Public Improvement Bond	283,206	294,275
Propriety Funds:		
• Water & Sewer System	10,790,633	14,200,000
• Electric Fund	60,655,817	58,560,000
• Solid Waste (Sanitation) Fund	2,946,054	2,942,238
Internal Service Fund:		
• Self Insurance Fund	400,000	500,000
Total Operating Budget	<u>\$138,613,389</u>	<u>\$132,655,650</u>
Capital Budget:		
• General Fund Capital Projects	1,049,800	865,258
• Thoroughfare Project – Phase III	150,000	0
• Thoroughfare Project – Phase IV	15,076,257	11,036,847
• Fairgrounds Construction Fund	1,543,970	821,751
• GO 2004 Street & Drainage Fund	2,430,917	1,800,000
• GO 2007 Public Improvement Bonds	5,303,209	6,015,000
• 2007 Ms Development Bank Construction Fund	1,060,000	256,000
• Cooper Tire Incentive Program	9,572,420	0
• Tif Project-Tupelo Commons	70,133	0
Total Capital Budget	<u>35,046,706</u>	<u>20,794,856</u>
Total Financial Budget	<u>\$173,660,095</u>	<u>\$153,450,506</u>

BUDGET OVERVIEW

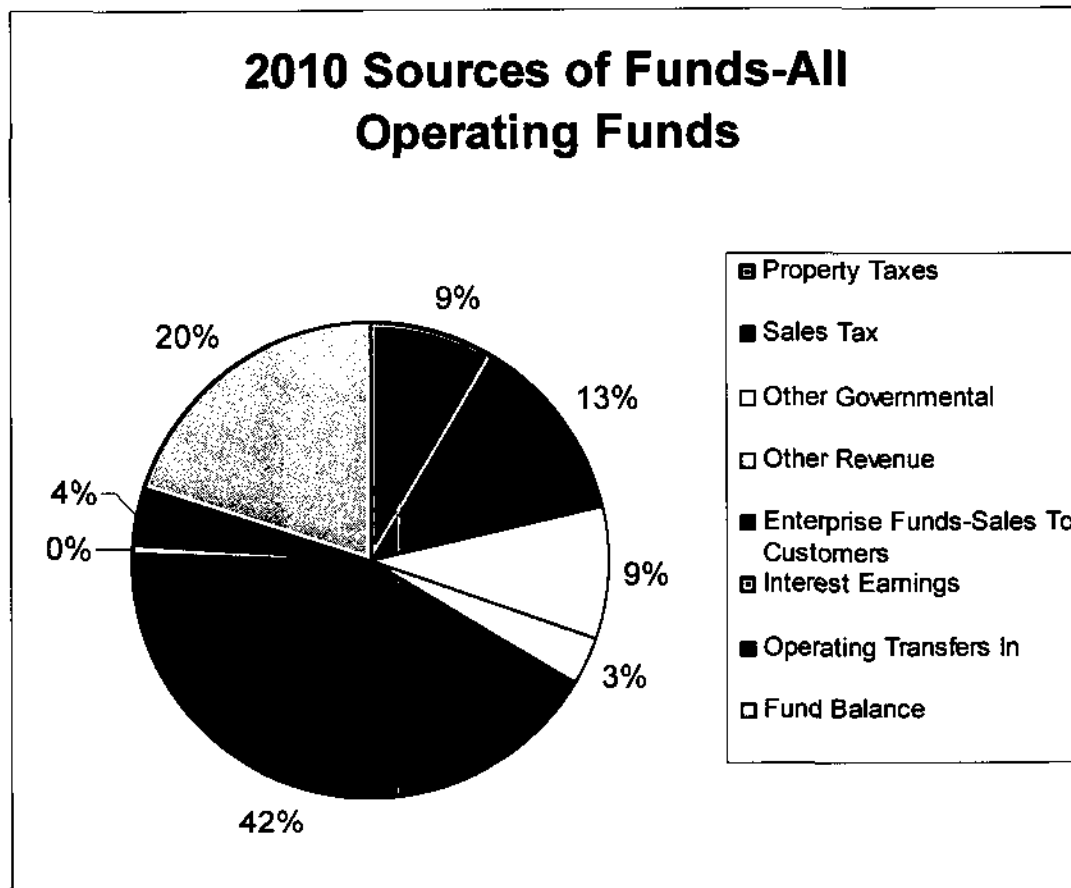
The City of Tupelo's budget has two components: the Operating Budget, which covers day-to-day activities and the Capital Budget, which includes major improvement projects.

This overview summarizes the entire City operation. Detail information is provided in the following sections.

Where the money comes from:

The following chart gives a broad overview of the major source of operating funds.

Property Taxes	\$15,022,215
Sales Taxes	22,226,000
Other Intergovernmental	15,491,185
Other Revenue	5,861,756
Enterprise Funds – Sales to Customer	72,706,262
Interest Earnings	649,000
Operating Transfers In	7,052,706
Fund Balance	<u>34,650,971</u>
	<u>\$173,660,095</u>

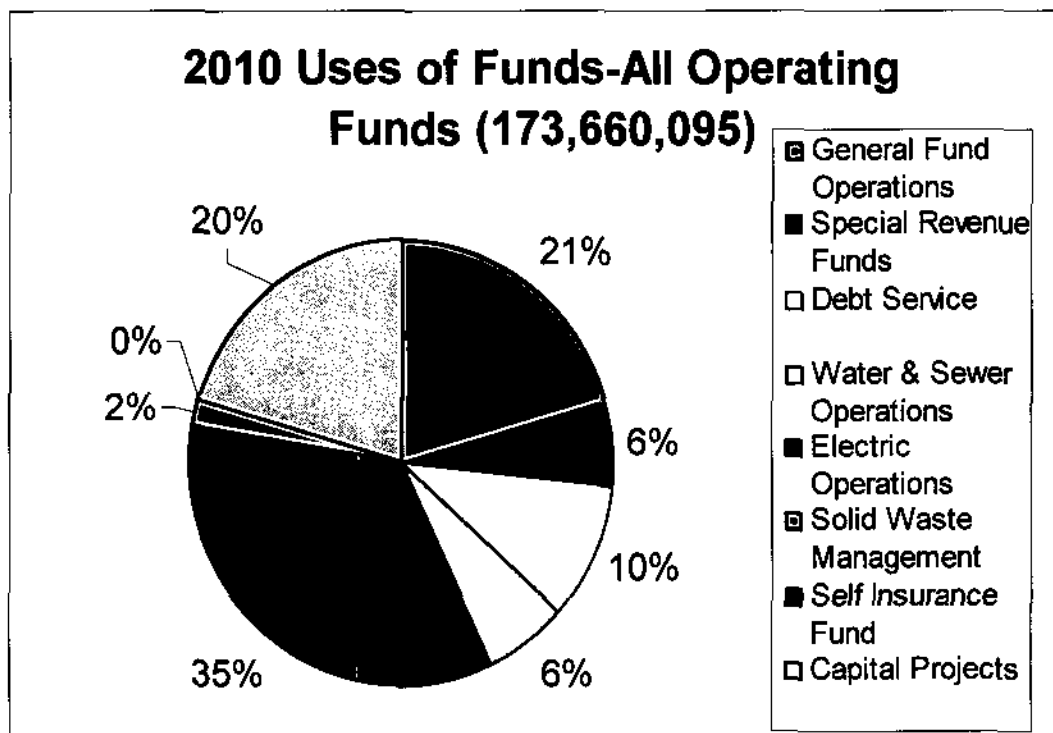


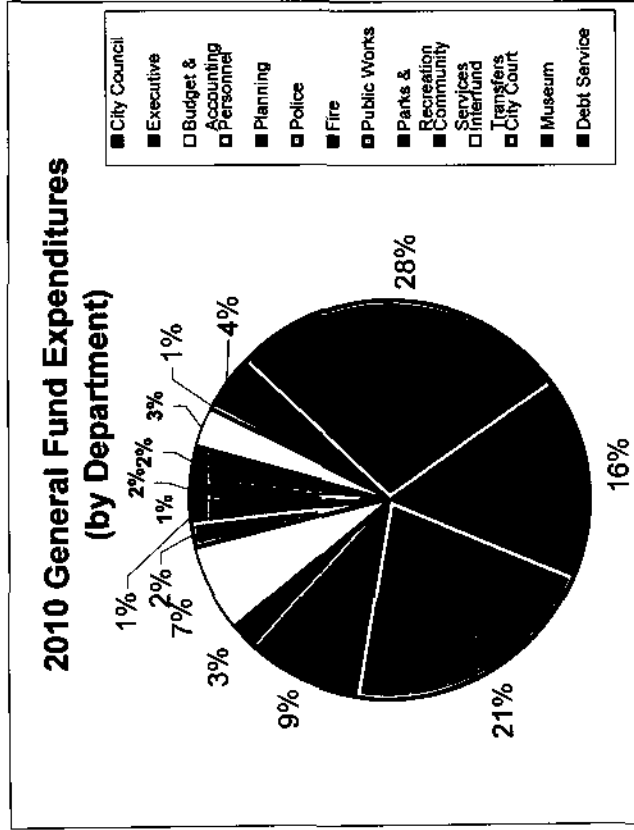
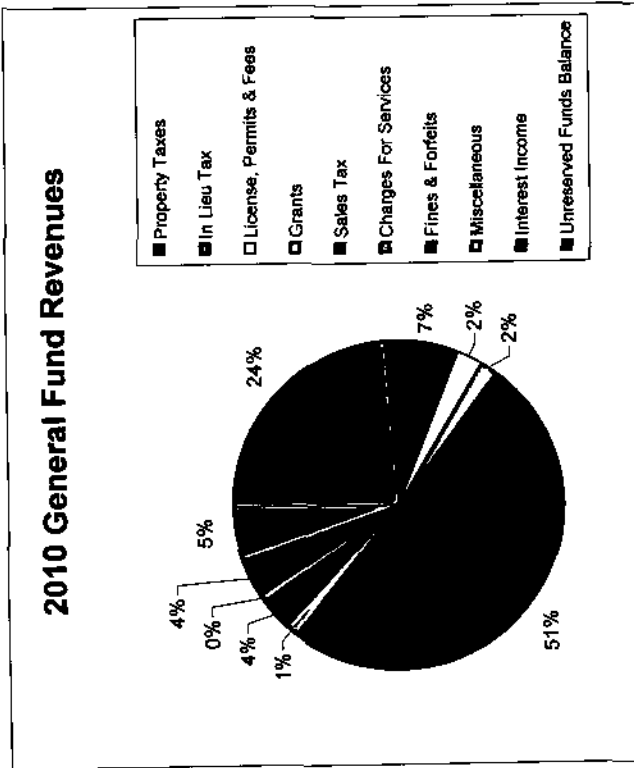
BUDGET OVERVIEW

Where money goes:

Our Operating Budget is divided up into funds for fiscal and accounting purposes. The following chart gives a broad overview of the major categories of operating expenditures/expenses.

General Fund Operation	\$35,669,942
Special Revenue Funds	10,844,156
Debt Service	17,306,787
Water & Sewer Operation	10,790,633
Electric Operations	60,655,817
Solid Waste Management (Sanitation)	2,946,054
Self Insurance Fund	400,000
Capital Projects	<u>35,046,706</u>
Total	<u>\$173,660,095</u>





Tax Levy

City of Tupelo
Ten Year Historical Assessed Valuations
For the Periods Indicated

	Fy 10	Fy 09	Fy 08	Fy 07	Fy 06	Fy 05	Fy 04	Fy 03	Fy 02	Fy 01
CITY & SCHOOLS										
Real Proprt	349,663,231	342,496,252	308,223,436	298,478,754	292,526,730	282,118,828	252,140,596	245,084,984	238,564,474	232,385,836
Personal Proprt	99,724,958	99,917,617	102,161,552	101,690,609	97,799,452	92,875,627	95,975,548	97,741,217	103,370,292	102,577,732
Public Utilities	10,026,709	9,595,030	10,100,031	11,309,369	11,382,618	11,220,000	11,624,525	11,315,174	11,177,492	10,927,691
Automobiles	52,019,272	56,685,010	58,324,216	63,977,839	61,732,311	61,758,196	60,472,659	57,453,956	56,330,778	53,176,351
Heavy Duty Trucks	3,009,644	3,497,926	3,698,903	3,899,748	4,011,430	4,904,182	4,641,000	3,980,416	4,277,413	4,400,000
Sub Totals	514,443,814	512,191,835	482,508,138	479,356,319	467,452,541	452,876,833	424,894,328	415,575,747	413,720,449	403,487,610
Less: School Tax Only										
Real Property	(34,361,284)	(28,302,850)	(24,500,609)	(26,264,656)	(25,352,119)	(19,810,398)	(22,085,813)	(20,079,649)	(19,799,642)	(19,091,236)
Personal Property	(25,628,761)	(23,214,314)	(24,801,489)	(25,279,813)	(23,527,694)	(23,146,478)	(23,291,620)	(23,954,960)	(26,848,805)	(7,468,296)
Automobiles	(8,250,544)	(8,447,078)	(7,913,772)	(8,952,017)	(8,851,399)	(7,966,043)	(8,550,000)	(7,337,421)	(8,323,083)	(5,782,683)
Public Utilities	(801,632)	(691,619)	(728,020)	(1,454,166)	(1,431,527)	(720,000)	(722,703)	(719,815)	(659,955)	(620,452)
Less: Other Exemptions										
Downtown	(1,329,899)	(1,347,568)	(87,405)	(81,076)	(226,651)	(242,043)	(1,200,000)	(1,200,000)	(1,050,000)	(21,967,773)
Other	(3,773,275)	(4,138,099)	(4,138,099)	(3,448,533)	(3,334,911)	(3,303,355)	(3,500,000)	(3,500,000)	(3,350,059)	(3,074,641)
County Exemptions Only	893,875	893,875	0	0	0	0	0	0	0	0
Total Assessed	441,192,294	446,944,182	420,336,744	413,876,058	404,728,240	397,688,516	365,504,192	358,783,902	353,688,905	345,462,529
Special H/S	(18,673,306)	(18,275,351)	(17,535,695)	(16,713,040)	(14,394,700)	(15,781,938)	(14,824,102)	(14,317,268)	(15,461,421)	(13,186,140)
TIF Assessments										
- Walmart	(2,620,793)	(2,620,793)	(2,620,793)	(2,620,793)	(2,620,793)	(2,463,245)	(2,457,886)	(2,457,886)	(2,257,886)	(2,133,808)
- Crosscreek	(1,753,108)	(1,753,108)	(1,753,108)	(1,753,108)	(1,755,108)	(1,608,034)	(2,200,000)	(2,200,000)	(2,114,761)	
-Tupelo Commons	(2,404,570)									
Net Valuation	415,740,517	424,294,930	398,429,148	392,789,117	385,957,639	377,835,299	346,022,204	339,808,748	333,854,837	330,142,581
City Tax Levy	32.47	32.47	32.47	32.47	27.47	27.47	27.47	27.47	27.47	26.46
% of Change in Growth	-2.02	6.49	1.44	1.77	2.15	9.19	1.83	1.78	1.12	22.62
Property Tax Revenues Generated										
	Fy 2010	Fy 2009	Fy 2008	Fy 2007	Fy 2006	Fy 2005	Fy 2004	Fy 2003	Fy 2002	Fy 2001
Real Proprt	9,366,993	9,332,074	8,366,712	8,042,125	6,804,041	6,637,167	5,755,808	5,631,022	5,434,626	5,213,515
Personal Proprt	2,362,722	2,446,801	2,508,043	2,478,426	2,034,019	1,908,811	1,963,664	1,993,944	2,073,202	1,935,328
Automobiles	1,518,894	1,679,863	1,756,930	1,913,313	1,562,833	1,612,388	1,553,804	1,488,043	1,436,272	1,370,460
Utilities	299,538	289,094	304,309	319,998	312,681	308,213	319,326	310,828	307,046	289,147
Total Taxes Assessed	13,548,147	13,747,832	12,936,994	12,753,863	10,713,574	10,466,579	9,592,601	9,421,838	9,421,838	8,808,450
Homestead Reimb	330,000	330,000	230,000	230,000	210,000	210,000	210,000	210,000	222,600	210,000
Grand Total Tax Rev	13,878,147	14,077,832	13,166,994	12,983,863	10,923,574	10,676,579	9,802,601	9,631,838	9,644,438	9,018,450

**CITY OF TUPELO
TAX LEVY
FY ENDING 09/30/2010**

	SCHOOLS	CITY
Assessed Vauation	514,443,814	441,192,294
Less: Special H/S Exemptions	(21,354,199)	(18,673,306)
Less: Other Exemptions	0	(6,778,471)
Net Assessed Valuation	493,089,615	415,740,517

Home Stead Credit	895,000	
Homestead Reimbursement	468,850	
Special H/S Reimbursement		330,000

Estimated % of Collections	98.00%	98.00%
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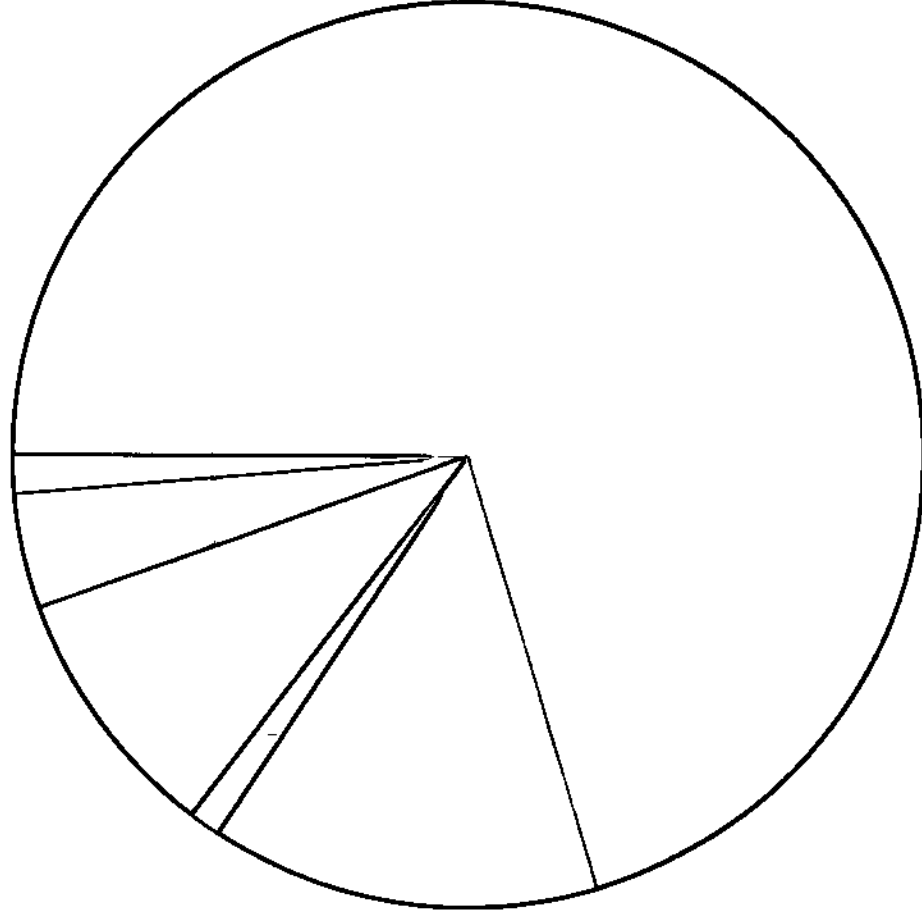
Funds Needed - Schools	\$ Needed	Tax Levy Millage	Tax Revenue	H/S Reimb	Total Revenue
School Maintenance Fund	25,943,592	54.57	25,474,742	468,850	25,943,592
Tupelo/Lee Co Votech	210,000	0.43	207,788		207,788
School Bonds Payable	3,439,345	7.12	3,439,345		3,439,345
Short-term Debt	1,359,890	2.81	1,357,870		1,357,870
Shortfall Note-2008	185,395	0.38	185,395		185,395
School Totals	31,138,222	65.31	30,665,140	468,850	31,133,990

Funds Needed - City	\$ Needed Before H/S Reimb	Tax Levy Millage	Tax Revenue	Special H/S Reimb	Estimated Total Revenue
General Fund	6,253,985	15.35	6,253,985	154,000	6,407,985
Library	411,500	1.01	411,500	9,000	420,500
Thoroughfare Fund	4,074,257	10.00	4,074,257	102,000	4,176,257
City Bond & Interest	1,898,604	4.66	1,898,604	48,000	1,946,604
Fire & Police Retirement	590,767	1.45	590,767	17,000	607,767
* City Totals	13,229,113	32.47	13,229,113	330,000	13,559,113
Grand Totals	44,367,335	97.78	43,894,253	798,850	44,693,103

	9/30/2010	9/30/2009	Increase (Decrease)
General Fund	6,253,985	6,415,933	-161,948
Thoroughfare Fund	4,074,257	4,158,090	-83,833
	10,328,242	10,574,023	-245,781

* The City total are estimated based on 98% collections. The City totals will not match the totals on page 9 (Historical Assessed Valuations), which is based on 100% collections.

2010 Tax Revenue



- ☐ Tupelo Public Schools
- ☐ General Fund
- ☐ Library
- ☐ Thoroughfare Fund
- ☐ City Bond & Interest
- ☐ Fire & Police Retirement

General Fund

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
REVENUES:						
PROPERTY TAXES						
Real & Personal	5,904,704	6,415,933	17.05	6,253,985	17.53	(161,948)
Prior Year Taxes	35,155	65,000	0.17	45,000	0.13	(20,000)
Penalties & Interest	32,585	50,000	0.13	65,000	0.18	15,000
In Lieu Tax:						
TVA	385,594	825,000	2.19	800,000	2.24	(25,000)
Tupelo Housing Auth.	0	43,000	0.11	43,000	0.12	0
TVRHA	0	2,600	0.01	3,000	0.01	400
Tombigee Electric	406,086	380,000	1.01	140,000	0.39	(240,000)
Total Taxes	6,764,123	7,781,533	20.68	7,349,985	20.61	(431,548)
LICENSE & PERMITS						
Privilege License	177,852	170,000	0.45	170,000	0.48	0
Permits - Bldg & Signs	232,556	225,000	0.60	225,000	0.63	0
Garage Sales	12,700	10,000	0.03	11,000	0.03	1,000
Franchise Fees:						
Comcast Cable	107,832	135,000	0.36	140,000	0.39	5,000
Atmos Gas	222,325	267,000	0.71	275,000	0.77	8,000
Total Lic. & Permits	753,065	807,000	2.14	821,000	2.30	14,000
INTERGOVT REVENUES						
Grants - Police Department	30,656	131,999	0.35	133,515	0.37	1,516
Grants-Homeland Security	286,906	646,116	1.72	246,230	0.69	(399,886)
Grants - Community Services	659,232	734,000	1.95	330,520	0.93	(403,480)
Grants- Victim's Witness	70,863	90,000	0.24	100,000	0.28	10,000
Grants- Emergency Shelter	100,000	140,000	0.37	75,000	0.21	(65,000)
Grants - Public Services	0	0	0.00	0	0.00	0
Grants - MEMA	0	0	0.00	0	0.00	0
Sales Tax	14,798,357	16,794,680	44.64	16,300,000	45.70	(494,680)
Homestead Reimb.	84,837	155,402	0.41	160,000	0.45	4,598
Municipal Aid	58,521	60,000	0.16	60,000	0.17	0
Alcohol Bev. License	50,725	61,250	0.16	65,000	0.18	3,750
Fire Ins. Rebate	180,776	177,000	0.47	160,000	0.50	3,000
District Road/Rail/Rental Tax	1,041,004	1,100,000	2.92	1,100,000	3.08	0
In Lieu Tax - W/L	2,291,667	2,500,000	6.64	2,500,000	7.01	0
Total Intergov't	19,653,544	22,590,447	60.04	21,250,265	59.57	(1,340,182)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
CHARGES FOR SERVICES						
Mowing Fees	2,211	5,000	0.01	2,500	0.01	(2,500)
Lease - Bel Air	9,000	9,000	0.02	9,000	0.03	0
Swimming Pool Fees	39,965	40,000	0.11	42,000	0.12	2,000
Concessions	0	0	0.00	0	0.00	0
Rentals	13,750	15,000	0.04	15,000	0.04	0
Adult Sports	18,184	26,000	0.07	17,500	0.05	(8,500)
Youth Sports Fees	113,790	110,000	0.29	120,000	0.34	10,000
Special Programs	12,884	10,000	0.03	10,000	0.03	0
Total Services	209,764	215,000	0.57	216,000	0.61	1,000
FINES & FORFEITS						
Court Fines	957,651	1,150,000	3.06	1,060,000	2.97	(90,000)
Dare Fines	40,637	53,000	0.14	45,000	0.13	(8,000)
Animal Control Fees	1,125	0	0.00	0	0.00	0
Crime Lab Fees	52,563	55,000	0.15	57,000	0.16	2,000
Seized Funds	0	0	0.00	0	0.00	0
Parking Fines	35,349	46,000	0.12	45,000	0.13	(1,000)
Total Fines	1,087,325	1,304,000	3.47	1,207,000	3.38	(97,000)
MISCELLANEOUS						
Local Grants	92,703	14,703	0.04	0	0.00	(14,703)
Interest Income	582,392	650,000	1.73	400,000	1.12	(250,000)
Rents/Leases	40,000	37,200	0.10	34,700	0.10	(2,500)
Police Training Fees	88,266	95,000	0.25	90,000	0.25	(5,000)
Admissions - Museum	3,045	3,500	0.01	3,000	0.01	(500)
Rent & Salary - W/L	173,932	220,000	0.58	220,000	0.62	0
Donations	35,682	24,548	0.07	0	0.00	(24,548)
Miscellaneous	99,248	115,720	0.31	50,000	0.14	(65,720)
Total Miscellaneous	1,115,269	1,160,671	3.08	797,700	2.24	(362,971)
OTHER FINANCING SOURCES						
Cemetery Lots	24,150	37,000	0.10	25,000	0.07	(12,000)
Equipment Sales	30,476	25,000	0.07	25,000	0.07	0
Real Estate Sales	0	0	0.00	0	0.00	0
Lease Purchase	0	0	0.00	0	0.00	0
Transfer from Other Funds	114,660	190,419	0.51	164,900	0.46	(25,519)
Unreserved Fund Bal	0	3,515,278	9.34	3,813,092	10.69	297,814
Total Other Financing	169,286	3,767,697	10.01	4,027,992	11.29	260,295
Grand Total Revenues	29,752,375	37,626,348	100.00	35,669,942	100.00	(1,956,406)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
SUMMARY OF EXPENDITURES						
PERSONNEL SERVICES						
Salaries	13,539,648	15,420,028	40.98	15,316,664	42.94	(103,364)
Retirement	1,555,832	1,809,533	4.81	1,834,640	5.14	25,107
Fica/Medicare	522,233	628,321	1.67	615,238	1.72	(13,083)
Group Insurance	1,768,009	2,081,968	5.53	2,554,040	7.16	472,072
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	378,682	722,691	1.92	569,756	1.60	(152,935)
Employee Assist.	6,613	9,236	0.02	9,212	0.03	(24)
Total Personnel	17,771,017	20,671,777	54.94	20,899,550	58.59	227,773
SUPPLIES						
Ammo & Targets	11,026	16,000	0.04	15,000	0.04	(1,000)
Concessions & Gift Shop	0	0	0.00	0	0.00	0
Fire Fighting	49,119	75,000	0.20	75,000	0.21	0
Fire Prevention	7,208	11,548	0.03	8,000	0.02	(3,548)
Gas & Oil	376,372	714,850	1.90	556,500	1.56	(158,150)
Guns, Badges, Leather	590	1,000	0.00	1,000	0.00	0
Photo & Camera	0	0	0.00	0	0.00	0
Small Tools	7,223	7,000	0.02	12,000	0.03	5,000
Supplies - Janitorial	15,964	23,000	0.06	25,200	0.07	2,200
Supplies - Maint/Grounds	295,370	416,550	1.11	366,550	1.03	(50,000)
Supplies - Metro	1,983	3,150	0.01	3,150	0.01	0
Supplies - Office	95,681	127,850	0.34	113,650	0.32	(14,200)
Supplies - Recreation	52,627	65,000	0.17	75,000	0.21	10,000
Supplies - Shop	14,721	25,750	0.07	23,500	0.07	(2,250)
Supplies - Training	2,046	5,000	0.01	4,000	0.01	(1,000)
Uniforms	110,586	139,500	0.37	135,500	0.38	(4,000)
Vehicle Maint.	223,993	267,153	0.71	262,400	0.74	(4,753)
Total Supplies	1,264,509	1,898,151	5.04	1,676,450	4.70	(221,701)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
SUMMARY OF EXPENDITURES						
OTHER SERVICES						
Adv/Printing/Copying	52,802	70,200	0.19	68,100	0.19	(2,100)
Athletic Services	63,452	80,000	0.21	80,000	0.22	0
Auditing Services	34,000	40,000	0.11	35,000	0.10	(5,000)
Comprehensive Plan	3,041	25,000	0.07	0	0.00	(25,000)
Concessions	21,803	35,000	0.09	35,000	0.10	0
Crime Lab Expenditures	4,446	15,000	0.04	12,000	0.03	(3,000)
Dues & Subscriptions	25,568	37,325	0.10	34,300	0.10	(3,025)
Election Expenses	82,179	85,000	0.23	0	0.00	(85,000)
EOD Unit	13,359	19,067	0.05	20,000	0.06	933
Grants	235,643	498,516	1.32	245,270	0.69	(253,246)
Inspections & Surveys	0	0	0.00	0	0.00	0
Insurance	718,626	752,869	2.00	752,869	2.11	0
Janitorial Services	59,225	78,900	0.21	79,400	0.22	500
Land Lease	91,667	100,000	0.27	100,000	0.28	0
Maint - Buildings	230,804	310,500	0.83	279,500	0.78	(31,000)
Maint - Drainage	179,865	210,000	0.56	210,000	0.59	0
Maint - Equipment	22,315	61,525	0.16	44,725	0.13	(16,800)
Maint - Grounds	38,140	70,050	0.19	70,050	0.20	0
Maint - Helicopter	4,293	20,000	0.05	20,000	0.06	0
Maint - Streets	1,260,790	1,445,000	3.84	1,445,000	4.05	0
Maint - Vehicles	66,680	104,750	0.28	104,250	0.29	(500)
Maint. Contracts	126,543	139,750	0.37	150,586	0.42	10,836
Museum Ed	0	0	0.00	0	0.00	0
Retirement Program	21,537	22,000	0.06	15,000	0.04	(7,000)
Ordinance Codification	42,620	48,000	0.13	78,000	0.22	30,000
Paint Stripping & Signs	56,972	75,000	0.20	69,800	0.20	(5,200)
Police Training Center	115,698	130,000	0.35	130,000	0.36	0
Postage	16,812	32,150	0.09	27,400	0.08	(4,750)
Internet Services	4,800	4,800	0.01	4,800	0.01	0
Prisoner Care	865,925	900,000	2.39	900,000	2.52	0
Professional Services	551,889	659,900	1.75	580,000	1.63	(79,900)
Professional Services-Tax Collections	91,667	100,000	0.27	100,000	0.28	0
Three Rivers Contract-Grant Personnel	0	0	0.00	0	0.00	0
Public Defender	11,000	12,000	0.03	12,000	0.03	0
Public Officials Ins.	90,000	90,000	0.24	90,000	0.25	0
IRS Penalties	0	0	0.00	0	0.00	0
Recreational Services	6,528	10,000	0.03	10,000	0.03	0
Rentals - Bldg	5,840	6,600	0.02	6,600	0.02	0
Rentals - Equip	82,522	87,000	0.23	87,000	0.24	0
Sanitation	4,812	8,500	0.02	8,500	0.02	0
Storage	1,969	2,200	0.01	2,200	0.01	0
Street Lighting	960,972	1,000,000	2.66	1,000,000	2.80	0
Street Sweeping	19,606	10,500	0.03	20,000	0.06	9,500
Telephone	103,974	133,600	0.36	135,600	0.38	2,000
Testing Services	0	10,000	0.03	2,500	0.01	(7,500)
Travel & Training	102,907	140,700	0.37	115,000	0.32	(25,700)
Utilities	650,725	729,500	1.94	808,100	2.27	78,600
Work Program	300	2,400	0.01	2,000	0.01	(400)
Total Other Services	6,944,317	8,413,302	22.36	7,990,550	22.40	(422,752)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
SUMMARY OF EXPENDITURES						
CAPITAL EXPEND.						
Athletic Equipment	3,485	5,000	0.01	5,000	0.01	0
ADA Compliance	0	5,000	0.01	5,000	0.01	0
Building Improvements	38,138	41,800	0.11	20,000	0.06	(21,800)
Camera, Video Equip	8,190	15,000	0.04	15,000	0.04	0
Fire Fighting Equip	15,790	20,000	0.05	32,750	0.09	12,750
Fire Station Buildings	1,703	15,000	0.04	27,500	0.08	12,500
Fire Truck	513,183	525,000	1.40	0	0.00	(525,000)
Grounds Maint Equip	143,128	132,500	0.35	64,500	0.18	(68,000)
Guns	3,272	4,000	0.01	4,000	0.01	0
Gun Range Equip	2,350	8,000	0.02	0	0.00	(8,000)
Handicap Improvements	0	0	0.00	0	0.00	0
Maint. Equipment	0	0	0.00	0	0.00	0
Mowing Equipment	355,810	429,624	1.14	119,050	0.33	(310,574)
Office Equipment	107,805	118,500	0.31	128,500	0.36	10,000
Park Improvements	24,210	15,000	0.04	15,000	0.04	0
Playground Equip	24,872	20,000	0.05	30,000	0.08	10,000
Purchase of Property	0	0	0.00	0	0.00	0
Law Enforcement Equipment	15,907	21,933	0.06	24,500	0.07	2,567
Radios	10,910	13,500	0.04	11,500	0.03	(2,000)
Shop Equipment	15,122	0	0.00	7,700	0.02	7,700
Site: Grade & Drainage	0	9,758	0.03	20,000	0.06	10,242
Station Equipment	3,572	5,000	0.01	5,000	0.01	0
Survey Equipment	1,388	5,000	0.01	0	0.00	(5,000)
Training Equipment	0	0	0.00	0	0.00	0
Grant Equipment	120,356	227,229	0.60	128,745	0.36	(98,484)
Traffic Control Equipment	2,829	8,000	0.02	8,000	0.02	0
Museum Display	0	10,000	0.03	6,000	0.02	(4,000)
K-9	4,815	5,000	0.01	20,000	0.06	15,000
Aircraft	0	0	0.00	0	0.00	0
Vehicles	374,015	397,950	1.06	324,481	0.91	(73,469)
Total Capital Expend	1,790,850	2,057,794	5.47	1,022,226	2.87	(1,035,568)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
SUMMARY OF EXPENDITURES						
COMMUNITY SERVICES						
Airport	0	0	0.00	108,775	0.30	108,775
E911	81,750	89,182	0.24	89,182	0.25	0
Elvis Presley Comm	25,268	27,500	0.07	27,500	0.08	0
Humane Society	151,945	175,000	0.47	175,000	0.49	0
Bus Transit Fund	0	0	0.00	0	0.00	0
Non-Profit Utility Assistance	8,500	8,500	0.02	16,000	0.04	7,500
Red Cross	4,583	5,000	0.01	5,000	0.01	0
Regional Rehab Ctr	100,833	110,000	0.29	110,000	0.31	0
Grants	378,791	959,000	2.55	505,520	1.42	(453,480)
Mainstreet/Downtown Assoc.	45,833	50,000	0.13	50,000	0.14	0
Community Center-Haven Acres	19,564	18,000	0.05	18,000	0.05	0
Community Center-Northside	8,288	16,200	0.04	16,200	0.05	0
Neighborhoods	64,338	75,000	0.20	90,000	0.25	15,000
Neighborhood Incentives	838	28,447	0.08	0	0.00	(28,447)
PUL Alliance	0	10,000	0.03	10,000	0.03	0
Brice's Crossroads	0	25,000	0.07	0	0.00	(25,000)
July 4th Association	20,000	20,000	0.05	20,000	0.06	0
Total Community Serv.	910,534	1,616,829	4.30	1,241,177	3.48	(375,652)
DEBT SERVICE						
Lease - MS Development Bank	301,366	328,000	0.87	418,000	1.17	90,000
Total Debt Service	301,366	328,000	0.87	418,000	1.17	90,000
INTERFUND TRANSFERS						
Coliseum Project Fund	563,860	615,120	1.63	615,120	1.72	0
Fairgrounds Construction Fund	0	0	0.00	0	0.00	0
Transfer to Water & Light	0	70,133	0.19	0	0.00	(70,133)
Urban Renewal Debt Service	1,687,605	1,688,000	4.49	1,234,600	3.48	(453,400)
Capital Projects Fund	0	95,242	0.25	545,540	1.53	450,298
Special Assessment Debt Fund	22,000	22,000	0.06	26,729	0.07	4,729
G.O. Construction Fund	0	150,000	0.40	0	0.00	(150,000)
North MS Narcotics Unit	0	0	0.00	0	0.00	0
Total Interfund Transfers	2,273,465	2,640,495	7.02	2,421,989	6.79	(218,506)
Grand Total Expend.	31,256,058	37,626,348	100.00	35,669,942	100.00	(1,956,406)
Rev Over(Under) Exp	(1,503,683)	0	0.00	0	0.00	0

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
EXPENDITURES:						
CITY COUNCIL						
PERSONNEL SERVICES						
Salaries	162,265	186,428	0.50	157,618	0.44	(28,810)
Retirement	18,133	22,092	0.08	18,914	0.05	(3,178)
Fica/Medicare	4,269	5,097	0.01	4,523	0.01	(574)
Group Insurance	45,575	51,838	0.14	51,324	0.14	(514)
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	475	1,743	0.00	1,474	0.00	(269)
Employee Assist.	17	240	0.00	192	0.00	(48)
Total	230,734	267,438	0.71	234,045	0.66	(33,393)
SUPPLIES						
Supplies	2,348	2,500	0.01	2,000	0.01	(500)
Total	2,348	2,500	0.01	2,000	0.01	(500)
OTHER SERVICES						
Professional Services	360,665	375,000	1.00	300,000	0.84	(75,000)
Auditing Services	34,000	40,000	0.11	35,000	0.10	(5,000)
Telephone	2,198	3,000	0.01	2,500	0.01	(500)
Postage	174	1,500	0.00	500	0.00	(1,000)
Election Expenses	82,179	85,000	0.23	0	0.00	(85,000)
Advertising/Printing/Copying	9,447	18,500	0.05	13,000	0.04	(5,500)
Travel & Training	16,396	21,000	0.06	10,000	0.03	(11,000)
Dues & Subscriptions	0	2,000	0.01	0	0.00	(2,000)
Ordinance Codes	1,464	3,000	0.01	3,000	0.01	0
Service Contracts	3,298	5,200	0.01	4,000	0.01	(1,200)
Public Officials Ins.	90,000	90,000	0.24	90,000	0.25	0
Total	599,821	644,200	1.71	458,000	1.28	(186,200)
CAPITAL EXPEND.						
Equipment	0	0	0.00	0	0.00	0
Department Total	832,903	914,138	2.43	694,045	1.95	(220,093)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
EXECUTIVE DEPARTMENT						
PERSONNEL SERVICES						
Sal - Mayor's Office	351,750	388,424	1.03	397,092	1.11	8,668
Retirement	40,503	44,614	0.12	47,651	0.13	3,037
Fica Taxes	26,801	28,801	0.08	30,377	0.09	1,576
Group Insurance	32,640	37,773	0.10	59,288	0.17	21,515
Unemployment Comp.	0	0	0.00	0	0.00	0
Workman's Comp.	1,135	3,521	0.01	3,713	0.01	192
Employee Assist.	76	168	0.00	192	0.00	24
Total	462,904	503,301	1.34	538,313	1.51	35,012
SUPPLIES						
Office	4,484	9,500	0.03	9,500	0.03	0
Janitorial	0	200	0.00	0	0.00	(200)
Vehicle Maint.	725	2,000	0.01	1,000	0.00	(1,000)
Gas & Oil	1,900	6,000	0.02	3,600	0.01	(2,400)
Total	7,109	17,700	0.05	14,100	0.04	(3,600)
OTHER SERVICES						
Professional Services	26,067	25,000	0.07	25,000	0.07	0
Other Professional Services	0	0	0.00	0	0.00	0
Three Rivers Contract	0	0	0.00	0	0.00	0
Telephone	8,233	7,000	0.02	8,000	0.02	1,000
Postage	1,124	1,750	0.00	1,500	0.00	(250)
Travel & Training	2,157	5,000	0.01	4,000	0.01	(1,000)
Adv/Printing/Copying	4,332	5,000	0.01	5,000	0.01	0
Dues & Subscriptions	13,062	18,000	0.05	18,000	0.05	0
Insurance	12,500	12,500	0.03	12,500	0.04	0
Utilities	101,517	110,000	0.29	110,000	0.31	0
Vehicle Maint.	120	1,000	0.00	500	0.00	(500)
Maint. Contracts/Repair & Maint	3,600	7,300	0.02	7,300	0.02	0
Janitorial Services	27,445	35,000	0.09	35,000	0.10	0
Retirement Program	21,537	22,000	0.06	15,000	0.04	(7,000)
Total	221,693	249,550	0.66	241,800	0.68	(7,750)
CAPITAL EXPENDITURES						
Office Equipment	0	2,500	0.01	2,500	0.01	0
Vehicles	26,211	27,000	0.07	0	0.00	(27,000)
Total	26,211	29,500	0.08	2,500	0.01	(27,000)
Department Total	707,917	800,051	2.13	796,713	2.23	(3,338)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
CITY COURT						
PERSONNEL SERVICES						
Salaries	444,652	533,360	1.42	463,917	1.30	(69,443)
Retirement	52,799	63,203	0.17	55,670	0.16	(7,533)
Fica/Medicare	24,747	40,802	0.11	35,490	0.10	(5,312)
Group Insurance	63,725	74,535	0.20	84,897	0.24	10,362
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	6,021	21,062	0.06	11,598	0.03	(9,464)
Employee Assist.	260	336	0.00	312	0.00	(24)
Total	592,204	733,298	1.95	651,884	1.83	(81,414)
SUPPLIES						
Office	6,224	6,500	0.02	7,800	0.02	1,300
Vehicle Maintenance	3,050	1,000	0.00	2,000	0.01	1,000
Gas & Oil	4,699	7,500	0.02	7,500	0.02	0
Janitorial-Work Release	229	2,000	0.01	1,500	0.00	(500)
Total	14,202	17,000	0.05	18,800	0.05	1,800
OTHER SERVICES						
Professional Services	21,365	53,700	0.14	68,000	0.19	14,300
Public Defender	11,000	12,000	0.03	12,000	0.03	0
Telephone	2,924	5,000	0.01	5,000	0.01	0
Postage	3,249	5,000	0.01	5,000	0.01	0
Travel & Training	970	1,200	0.00	1,200	0.00	0
Adv/Printing/Copying	9,576	16,000	0.04	16,000	0.04	0
Dues & Subscriptions	50	175	0.00	150	0.00	(25)
Insurance	10,771	6,591	0.02	6,591	0.02	0
Utilities	7,384	12,000	0.03	12,600	0.04	600
Janitorial Services	2,475	4,500	0.01	5,000	0.01	500
Work Program	300	2,400	0.01	2,000	0.01	(400)
Maintenance	4,458	8,350	0.02	8,700	0.02	350
Total	74,522	126,916	0.34	142,241	0.40	15,325
CAPITAL EXPENDITURES						
Office Equipment	1,500	1,500	0.00	0	0.00	(1,500)
Building Improvements	0	0	0.00	0	0.00	0
Total	1,500	1,500	0.00	0	0.00	(1,500)
Department Total	682,428	878,714	2.34	812,925	2.28	(65,789)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM FY BUDGET</u>
BUDGET & ACCOUNTING						
PERSONNEL SERVICES						
Salaries	398,127	487,493	1.30	441,084	1.24	(46,409)
Retirement	46,893	57,768	0.15	52,930	0.15	(4,838)
Fica	29,165	37,293	0.10	33,743	0.09	(3,550)
Group Insurance	45,439	54,006	0.14	65,912	0.18	11,906
Unemployment Comp.	0	0	0.00	0	0.00	0
Workman's Comp.	1,128	4,558	0.01	4,124	0.01	(434)
Employee Assistance	174	240	0.00	240	0.00	0
Total	520,926	641,358	1.70	598,033	1.68	(43,325)
SUPPLIES						
Office	22,964	32,850	0.09	20,500	0.06	(12,350)
Janitorial	0	300	0.00	200	0.00	(100)
Vehicle Maint	364	800	0.00	500	0.00	(300)
Gas & Oil	330	2,500	0.01	1,000	0.00	(1,500)
Total	23,658	36,450	0.10	22,200	0.06	(14,250)
OTHER SERVICES						
Professional Services	10,070	25,200	0.07	15,000	0.04	(10,200)
Professional Services-Tax Collections	91,667	100,000	0.27	100,000	0.28	0
Telephone	8,757	7,500	0.02	9,000	0.03	1,500
Postage	3,128	7,500	0.02	4,000	0.01	(3,500)
Internet Services	4,800	4,800	0.01	4,800	0.01	0
Travel & Training	9,266	15,000	0.04	13,500	0.04	(1,500)
Advertising/Printing	2,172	4,500	0.01	5,000	0.01	500
Dues & Subscriptions	1,936	3,000	0.01	2,000	0.01	(1,000)
Insurance	6,591	6,591	0.02	6,591	0.02	0
Service Contracts	4,820	9,100	0.02	5,000	0.01	(4,100)
Computer Maintenance	94,726	94,000	0.25	108,686	0.30	14,886
Web Page Support	0	0	0.00	0	0.00	0
Total	237,733	277,191	0.74	273,577	0.77	(3,614)
CAPITAL EXPEND.						
Computer Equipment-City Wide	82,897	84,500	0.22	73,500	0.21	(11,000)
Vehicle	0	0	0.00	0	0.00	0
Office Equip	3,450	6,000	0.02	4,000	0.01	(2,000)
Total	86,347	90,500	0.24	77,500	0.22	(13,000)
Department Total	868,664	1,045,499	2.78	971,310	2.72	(74,189)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
PERSONNEL DEPARTMENT						
PERSONNEL SERVICES						
Salaries	108,274	117,292	0.31	128,776	0.36	11,484
Retirement	12,864	13,899	0.04	15,453	0.04	1,554
Fica	7,926	8,973	0.02	9,852	0.03	879
Group Insurance	14,488	15,993	0.04	19,748	0.06	3,755
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	361	1,097	0.00	1,204	0.00	107
Employee Assist.	56	72	0.00	72	0.00	0
Total	143,969	157,326	0.42	175,105	0.49	17,779
SUPPLIES						
Office	3,785	4,500	0.01	4,500	0.01	0
Vehicle Maint	117	650	0.00	400	0.00	(250)
Gas & Oil	179	650	0.00	400	0.00	(250)
Total	4,080	5,800	0.02	5,300	0.01	(500)
OTHER SERVICES						
Professional Services	15,231	26,000	0.07	20,000	0.06	(6,000)
Telephone	425	1,000	0.00	1,000	0.00	0
Postage	454	1,000	0.00	1,000	0.00	0
Testing Services	0	10,000	0.03	2,500	0.01	(7,500)
Travel & Training	3,582	2,500	0.01	3,500	0.01	1,000
Advertising/Printing	1,241	1,200	0.00	1,600	0.00	400
Dues & Subscriptions	1,408	2,100	0.01	2,100	0.01	0
Insurance	16,626	58,014	0.15	58,014	0.16	0
Vehicle Maint.	0	0	0.00	0	0.00	0
Penalties	0	0	0.00	0	0.00	0
Maint. Contracts	4,908	4,800	0.01	5,500	0.02	700
Totals	43,874	106,614	0.28	95,214	0.27	(11,400)
CAPITAL EXPEND.						
Office Equipment	0	0	0.00	0	0.00	0
Totals	0	0	0.00	0	0.00	0
Department Totals	191,924	269,740	0.72	275,619	0.77	5,879

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
DEVELOPMENT SERVICES DEPT						
PERSONNEL						
Salaries	800,532	958,540	2.55	971,091	2.72	12,551
Retirement	94,087	112,273	0.30	116,531	0.33	4,258
Fica	57,896	72,479	0.19	74,289	0.21	1,810
Group Insurance	98,466	116,241	0.31	145,011	0.41	28,770
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	9,066	44,815	0.12	24,277	0.07	(20,538)
Employee Assist.	260	548	0.00	548	0.00	0
Total	1,060,308	1,304,896	3.47	1,331,747	3.73	26,851
SUPPLIES						
Office	22,981	28,500	0.08	29,850	0.08	1,350
Beautification	18,816	22,703	0.08	7,500	0.02	(15,203)
Vehicle Maint.	1,255	1,000	0.00	1,000	0.00	0
Uniforms	2,084	3,500	0.01	3,500	0.01	0
Gas & Oil	6,820	17,000	0.05	14,000	0.04	(3,000)
Totals	51,956	72,703	0.19	55,850	0.16	(16,853)
OTHER SERVICES						
Professional Services	24,370	40,000	0.11	40,000	0.11	0
Telephone	8,563	8,000	0.02	8,000	0.02	0
Postage	3,014	6,500	0.02	6,500	0.02	0
Travel & Training	8,730	16,000	0.04	12,000	0.03	(4,000)
Inspections, Surveys	0	0	0.00	0	0.00	0
Advertising/Printing	4,122	5,500	0.01	6,500	0.02	1,000
Long Range Plans	3,041	25,000	0.07	0	0.00	(25,000)
Dues & Subscriptions	2,508	3,000	0.01	3,000	0.01	0
Insurance	6,591	6,591	0.02	6,591	0.02	0
Maintenance	5,263	10,500	0.03	4,500	0.01	(6,000)
Code Enforcement	41,156	45,000	0.12	75,000	0.21	30,000
Totals	107,358	166,091	0.44	162,091	0.45	(4,000)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
PLANNING DEPT - CONTINUED						
CAPITAL EXPEND.						
Office Equipment	6,318	6,500	0.02	32,000	0.09	25,500
Survey Equipment	1,388	5,000	0.01	0	0.00	(5,000)
Purchase of Property	0	0	0.00	0	0.00	0
Vehicles	0	0	0.00	0	0.00	0
Totals	<u>7,706</u>	<u>11,500</u>	<u>0.03</u>	<u>32,000</u>	<u>0.09</u>	<u>20,500</u>
Department Totals	<u>1,227,328</u>	<u>1,555,190</u>	<u>4.13</u>	<u>1,581,688</u>	<u>4.43</u>	<u>26,498</u>

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
POLICE DEPARTMENT						
PERSONNEL						
Salaries	4,752,126	5,394,362	14.34	5,402,749	15.15	8,387
Retirement	556,694	638,995	1.70	648,330	1.82	9,335
Fica / Medicare	89,196	114,081	0.30	105,408	0.30	(8,673)
Group Insurance	594,122	690,223	1.83	848,194	2.38	157,971
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	137,798	205,826	0.55	176,130	0.49	(29,696)
Employee Assist.	2,305	3,096	0.01	3,096	0.01	0
Total	6,132,239	7,046,583	18.73	7,183,907	20.14	137,324
SUPPLIES						
Office Supplies	8,369	12,000	0.03	10,000	0.03	(2,000)
Photo & Camera	0	0	0.00	0	0.00	0
Guns	590	1,000	0.00	1,000	0.00	0
Janitorial	2,744	3,000	0.01	3,000	0.01	0
Vehicle Maint.	68,052	110,000	0.29	110,000	0.31	0
Gas & Oil	182,198	360,000	0.96	300,000	0.84	(60,000)
Uniforms	44,098	61,000	0.16	58,000	0.16	(3,000)
Ammo & Targets	11,026	16,000	0.04	15,000	0.04	(1,000)
Supplies	47,777	117,850	0.31	103,250	0.29	(14,600)
Totals	364,854	680,850	1.81	600,250	1.68	(80,600)
OTHER SERVICES						
Professional Services	39,905	53,000	0.14	53,000	0.15	0
Telephone	40,101	60,000	0.16	60,000	0.17	0
Postage	1,006	1,800	0.00	1,800	0.01	0
Travel & Training	28,986	35,000	0.09	32,000	0.09	(3,000)
Advertising/Printing	3,163	4,000	0.01	4,000	0.01	0
Dues & Subscriptions	1,471	3,000	0.01	3,000	0.01	0
Prisoner Care	665,925	900,000	2.39	900,000	2.52	0
Insurance	398,616	397,728	1.06	397,728	1.12	0
Utilities	34,699	35,000	0.09	40,000	0.11	5,000
Vehicle Maint.	27,407	45,000	0.12	45,000	0.13	0
Aircraft Maintenance	4,293	20,000	0.05	20,000	0.06	0
Equip Repair & Maintenance	76,408	79,000	0.21	79,000	0.22	0
Rent	5,840	6,600	0.02	6,600	0.02	0
Storage	1,969	2,200	0.01	2,200	0.01	0
Janitorial Services	10,915	14,400	0.04	14,400	0.04	0
Grants	35,109	38,070	0.10	66,520	0.19	28,450
Crime Lab Expenditures	4,446	15,000	0.04	12,000	0.03	(3,000)
Training Center	115,698	130,000	0.35	130,000	0.36	0
EOD Unit	13,359	19,067	0.05	20,000	0.06	933
Totals	1,509,298	1,858,865	4.94	1,887,248	5.29	28,383

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
<u>POLICE DEPT - CONTINUED</u>						
CAPITAL EXPEND.						
Office Equipment	5,719	6,000	0.02	5,000	0.01	(1,000)
Vehicles (10 cars)	242,678	279,950	0.74	200,000	0.56	(79,950)
Guns	3,272	4,000	0.01	4,000	0.01	0
Camera, Video & Swat	8,190	15,000	0.04	15,000	0.04	0
Grant Equip-City County Project	120,356	187,749	0.50	89,265	0.25	(98,484)
Radios	3,821	5,000	0.01	5,000	0.01	0
Law Enforcement Equipment	15,907	21,933	0.06	24,500	0.07	2,567
Training Facility-Equipment	0	0	0.00	0	0.00	0
Aircraft	0	0	0.00	0	0.00	0
Traffic Control Equipment	0	4,000	0.01	4,000	0.01	0
Building Improvements	2,350	8,000	0.02	0	0.00	(8,000)
K-9 Dogs	4,815	5,000	0.01	20,000	0.06	15,000
Totals	407,108	536,632	1.43	366,765	1.03	(169,867)
 Department Totals	 8,413,500	 10,122,930	 26.90	 10,038,170	 28.14	 (84,760)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
FIRE DEPARTMENT						
PERSONNEL						
Salaries	3,344,796	3,822,622	10.16	3,911,705	10.97	89,083
Retirement	395,383	447,507	1.19	466,045	1.31	18,538
Fica / Medicare	46,564	56,839	0.15	58,194	0.16	1,555
Group Insurance	424,442	486,704	1.29	623,955	1.75	137,251
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	79,998	117,145	0.31	108,744	0.30	(8,401)
Employee Assist.	1,681	2,184	0.01	2,280	0.01	96
Total	4,292,844	4,932,801	13.11	5,170,923	14.50	238,122
SUPPLIES						
Office	3,314	7,000	0.02	6,000	0.02	(1,000)
Janitorial	0	0	0.00	0	0.00	0
Station	18,562	20,000	0.05	20,000	0.06	0
Vehicle Maint.	35,581	30,000	0.08	38,000	0.10	6,000
Gas & Oil	29,889	50,000	0.13	35,000	0.10	(15,000)
Uniforms	35,446	35,000	0.09	35,000	0.10	0
Training	2,046	5,000	0.01	4,000	0.01	(1,000)
Fire Prevention	7,208	11,548	0.03	8,000	0.02	(3,548)
Fire Fighting	49,119	75,000	0.20	75,000	0.21	0
Totals	181,166	233,548	0.62	219,000	0.61	(14,548)
OTHER SERVICES						
Professional Services	5,146	7,000	0.02	7,000	0.02	0
Telephone	12,462	18,300	0.05	18,300	0.05	0
Postage	337	1,000	0.00	1,000	0.00	0
Travel & Training	17,611	25,000	0.07	25,000	0.07	0
Advertising/Printing	1,379	1,500	0.00	1,500	0.00	0
Dues & Subscriptions	2,603	3,500	0.01	3,500	0.01	0
Insurance	73,179	73,179	0.19	73,179	0.21	0
Utilities	51,187	75,000	0.20	75,000	0.21	0
Vehicle Maint.	14,079	25,000	0.07	25,000	0.07	0
Equip Rentals & Maint	10,933	11,000	0.03	11,400	0.03	400
Grants	200,533	460,446	1.22	178,750	0.50	(281,696)
Building Maintenance	4,755	5,000	0.01	5,000	0.01	0
Totals	394,204	705,925	1.88	424,629	1.19	(281,296)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
FIRE DEPT - CONTINUED						
CAPITAL EXPEND.						
Fire Station	1,703	15,000	0.04	27,500	0.08	12,500
Appliances	0	0	0.00	0	0.00	0
Station Equip	3,572	5,000	0.01	5,000	0.01	0
Radios	3,538	4,500	0.01	4,500	0.01	0
Fire Fighting Equip	15,790	20,000	0.05	32,750	0.09	12,750
Fire Truck	513,183	525,000	1.40	0	0.00	(525,000)
Training Equipment	0	0	0.00	0	0.00	0
Traffic Control System	2,829	4,000	0.01	4,000	0.01	0
Computer/Office	0	3,500	0.01	3,500	0.01	0
Grant Equipment	0	39,480	0.10	39,480	0.11	0
Vehicles - (2 cars)	13,035	15,000	0.04	0	0.00	(15,000)
Air Packs	0	0	0.00	0	0.00	0
SCBA Equipment	0	0	0.00	0	0.00	0
Totals	<u>553,650</u>	<u>631,480</u>	<u>1.68</u>	<u>116,730</u>	<u>0.33</u>	<u>(514,750)</u>
 Department Totals	 <u>5,421,864</u>	 <u>6,503,754</u>	 <u>17.29</u>	 <u>5,931,282</u>	 <u>16.63</u>	 <u>(572,472)</u>

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
PUBLIC SERVICES						
PERSONNEL						
Salaries	2,032,624	2,291,172	6.09	2,213,375	6.21	(77,797)
Retirement	231,600	271,504	0.72	265,605	0.74	(5,899)
Fica	150,361	175,275	0.47	169,323	0.47	(5,952)
Group Insurance	309,470	394,869	1.05	458,720	1.29	63,851
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	104,724	245,476	0.65	181,497	0.51	(63,979)
Employee Assist.	1,301	1,632	0.00	1,560	0.00	(72)
Total	2,830,081	3,379,928	8.98	3,290,080	9.22	(89,848)
SUPPLIES						
Office	4,592	5,000	0.01	5,000	0.01	0
Janitorial	1,995	5,000	0.01	5,000	0.01	0
Shop/General/Engineering	14,721	25,750	0.07	23,500	0.07	(2,250)
Vehicle Maint	65,379	75,000	0.20	75,000	0.21	0
Gas & Oil	112,519	201,000	0.53	150,000	0.42	(51,000)
Uniforms	21,075	30,000	0.08	30,000	0.08	0
Grounds Maint	36,874	79,300	0.21	64,300	0.18	(15,000)
Metro Supplies	1,983	3,150	0.01	3,150	0.01	0
Small Tools/Safety Supplies	4,705	5,000	0.01	9,000	0.03	4,000
Totals	263,845	429,200	1.14	364,950	1.02	(64,250)
OTHER SERVICES						
Professional Services	34,259	45,000	0.12	45,000	0.13	0
Telephone	9,115	9,000	0.02	9,000	0.03	0
Postage	264	800	0.00	800	0.00	0
Travel & Training	9,016	12,500	0.03	6,800	0.02	(5,700)
Advertising/Copying	4,068	2,000	0.01	2,000	0.01	0
Dues & Subscriptions	733	750	0.00	750	0.00	0
Insurance	147,713	145,636	0.39	145,636	0.41	0
Utilities	53,970	62,500	0.17	62,500	0.18	0
Street Lighting	960,972	1,000,000	2.66	1,000,000	2.80	0
Sanitation	4,812	8,500	0.02	8,500	0.02	0
Street Sweeping	19,806	10,500	0.03	20,000	0.06	9,500
Maint. - Streets	1,260,790	1,445,000	3.84	1,445,000	4.05	0
Maint. - Buildings	16,197	48,000	0.12	30,000	0.08	(16,000)
Vehicle Maint.	22,003	26,250	0.07	26,250	0.07	0
Maint. - Grounds	38,140	70,050	0.19	70,050	0.20	0
Equip Rentals & Maint	22,315	61,525	0.16	44,725	0.13	(16,800)
Maint. - Drainage	179,865	210,000	0.56	210,000	0.59	0
Janitorial Services	0	0	0.00	0	0.00	0
Paint Striping & Signs	56,972	75,000	0.20	69,800	0.20	(5,200)
Totals	2,840,811	3,231,011	8.59	3,196,811	8.96	(34,200)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
PUBLIC SERVICES - CONT'D						
CAPITAL EXPEND.						
Air Conditioning	21,795	21,800	0.06	0	0.00	(21,800)
Vehicles	82,575	46,000	0.12	84,481	0.24	38,481
Building Improvements	0	0	0.00	0	0.00	0
Improv. - Handicap	0	0	0.00	0	0.00	0
Equipment	355,810	429,624	1.14	119,050	0.33	(310,574)
Office Equip	5,019	1,000	0.00	1,000	0.00	0
Purchase of Property/Improvements	0	0	0.00	0	0.00	0
Radios	3,552	4,000	0.01	2,000	0.01	(2,000)
Shop Equipment	15,122	0	0.00	7,700	0.02	7,700
Totals	<u>463,873</u>	<u>502,424</u>	<u>1.34</u>	<u>214,231</u>	<u>0.60</u>	<u>(288,193)</u>
 Department Totals	 <u>6,398,609</u>	 <u>7,542,563</u>	 <u>20.05</u>	 <u>7,066,072</u>	 <u>19.81</u>	 <u>(476,491)</u>

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
PARKS & RECREATION						
PERSONNEL						
Salaries - Park & Rec	1,075,676	1,164,330	3.09	1,151,752	3.23	(12,578)
Retirement	100,566	129,086	0.34	138,210	0.39	9,124
Fica	80,098	83,334	0.22	88,110	0.25	4,776
Group Insurance	130,101	149,232	0.40	183,953	0.52	34,721
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	37,673	72,615	0.19	51,829	0.15	(20,786)
Employee Assist.	465	672	0.00	672	0.00	0
Total	1,424,578	1,599,269	4.25	1,614,526	4.53	15,257
SUPPLIES						
Office Supplies	11,228	12,000	0.03	12,000	0.03	0
Recreation	29,618	30,000	0.08	35,000	0.10	5,000
Athletic	23,008	35,000	0.09	40,000	0.11	5,000
Concessions	0	0	0.00	0	0.00	0
Janitorial	10,683	12,000	0.03	15,000	0.04	3,000
Vehicle Maintenance	31,908	25,000	0.07	30,000	0.08	5,000
Gas & Oil	37,837	70,000	0.19	45,000	0.13	(25,000)
Uniforms	7,882	10,000	0.03	9,000	0.03	(1,000)
Maintenance Supplies	187,792	194,400	0.52	175,000	0.49	(19,400)
Small Tools	2,518	2,000	0.01	3,000	0.01	1,000
Totals	342,475	390,400	1.04	364,000	1.02	(26,400)
OTHER SERVICES						
Professional Services	13,703	5,000	0.01	5,000	0.01	0
Concessions	21,803	35,000	0.09	35,000	0.10	0
Telephone	10,779	14,000	0.04	14,000	0.04	0
Postage	4,018	5,000	0.01	5,000	0.01	0
Janitorial	18,390	25,000	0.07	25,000	0.07	0
Travel & Training	4,144	5,000	0.01	5,000	0.01	0
Athletic Services	63,452	80,000	0.21	80,000	0.22	0
Advertising/Copying	10,526	10,000	0.03	10,000	0.03	0
Recreational Services	6,528	10,000	0.03	10,000	0.03	0
Dues & Subscriptions	1,091	1,500	0.00	1,500	0.00	0
Insurance	30,514	30,514	0.08	30,514	0.09	0
Utilities	395,702	425,000	1.13	500,000	1.40	75,000
Maintenance - Buildings & Grounds	196,832	234,000	0.62	226,000	0.63	(8,000)
Vehicle Maintenance	3,071	7,500	0.02	7,500	0.02	0
Building Rental	0	0	0.00	0	0.00	0
Equip Rentals & Maintenance	6,114	8,000	0.02	8,000	0.02	0
Land Lease	91,667	100,000	0.27	100,000	0.28	0
Totals	878,333	995,514	2.65	1,062,514	2.98	67,000

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	<u>ACTUAL 11 MONTHS END 8/2009</u>	<u>FY '09 AMENDED BUDGET</u>	<u>% Of FY 2009 BUDGET</u>	<u>FY 2010 PROPOSED BUDGET</u>	<u>% Of FY 2010 BUDGET</u>	<u>INCREASE (DECREASE) FROM PY BUDGET</u>
Park & Recreation - Continued						
CAPITAL EXPEND.						
Park Improvements	0	9,758	0.03	20,000	0.06	10,242
Roads/Trails/Walkways	13,300	10,000	0.03	10,000	0.03	0
Radios	0	0	0.00	0	0.00	0
Athletic Equipment	3,485	5,000	0.01	5,000	0.01	0
Recreation Equipment	0	0	0.00	0	0.00	0
Office Equipment	2,902	5,000	0.01	5,000	0.01	0
Vehicles	29,515	30,000	0.08	40,000	0.11	10,000
ADA Compliance	0	5,000	0.01	5,000	0.01	0
Building Improvements	10,968	20,000	0.05	20,000	0.06	0
Play Grounds	24,872	20,000	0.05	30,000	0.08	10,000
Pool Equipment	10,910	5,000	0.01	5,000	0.01	0
Maintenance Equipment	143,128	132,500	0.35	64,500	0.18	(68,000)
Purchase of Property	0	0	0.00	0	0.00	0
Totals	239,080	242,258	0.64	204,500	0.57	(37,758)
Department Totals	2,884,467	3,227,441	8.58	3,245,540	9.10	18,099

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
MUSEUM						
PERSONNEL						
Salaries - Museum	68,826	76,005	0.20	77,505	0.22	1,500
Retirement	6,311	8,592	0.02	9,301	0.03	709
Fica	5,212	5,547	0.01	5,929	0.02	382
Group Insurance	9,539	10,554	0.03	13,038	0.04	2,484
Unemployment Comp	0	0	0.00	0	0.00	0
Workman's Comp	305	4,833	0.01	5,166	0.01	333
Employee Assist.	37	48	0.00	48	0.00	0
Total	90,230	106,579	0.28	110,987	0.31	5,408
SUPPLIES						
Office Supplies	5,392	7,500	0.02	6,500	0.02	(1,000)
Maintenance - Supplies	3,110	4,000	0.01	3,000	0.01	
Janitorial Supplies	313	500	0.00	500	0.00	0
Totals	8,814	12,000	0.03	10,000	0.03	(2,000)
OTHER SERVICES						
Professional Services	1,108	5,000	0.01	2,000	0.01	(3,000)
Telephone	418	800	0.00	800	0.00	0
Postage	44	300	0.00	300	0.00	0
Advertising/Copying	2,776	2,000	0.01	3,500	0.01	1,500
Travel & Training	2,070	2,500	0.01	2,000	0.01	(500)
Dues & Subscriptions	706	300	0.00	300	0.00	0
Insurance	15,525	15,525	0.04	15,525	0.04	0
Utilities	6,266	10,000	0.03	8,000	0.02	(2,000)
Maintenance - Buildings & Grounds	7,757	15,000	0.04	14,000	0.04	(1,000)
Museum Ed	0	0	0.00	0	0.00	0
Totals	36,669	51,425	0.14	46,425	0.13	(5,000)
CAPITAL EXPEND.						
Office Equipment	0	2,000	0.01	2,000	0.01	0
Display Renovations	0	10,000	0.03	6,000	0.02	(4,000)
Building Improvements	5,375	0	0.00	0	0.00	0
Totals	5,375	12,000	0.03	8,000	0.02	(4,000)
Department Totals	141,088	181,004	0.48	175,412	0.49	(5,592)

**CITY OF TUPELO GENERAL FUND - LINE ITEM BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY '09 AMENDED BUDGET	% Of FY 2009 BUDGET	FY 2010 PROPOSED BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
COMMUNITY SERVICES						
Non-Profit Utility Assistance	8,500	8,500	0.02	16,000	0.04	7,500
Bus Transit Fund	0	0	0.00	0	0.00	0
Humane Society	151,945	175,000	0.47	175,000	0.49	0
Regional Rehab Center	100,833	110,000	0.29	110,000	0.31	0
American Red Cross	4,583	5,000	0.01	5,000	0.01	0
Airport	0	0	0.00	108,775	0.30	108,775
Airport-Special Projects	0	0	0.00	0	0.00	0
Elvis Presley Comm	25,268	27,500	0.07	27,500	0.08	0
E911	81,750	89,182	0.24	89,182	0.25	0
Grant-Gardner Simmons(VW)	35,472	45,000	0.12	50,000	0.14	5,000
Grant-Faith Haven(VW)	35,390	45,000	0.12	50,000	0.14	5,000
Grant-Emergency Shelter	100,000	140,000	0.37	75,000	0.21	(65,000)
Mainstreet/Downtown Assoc.	45,833	50,000	0.13	50,000	0.14	0
Home Grant	0	0	0.00	250,000	0.70	250,000
Housing Revolving Loan	148,480	229,000	0.61	80,520	0.23	(148,480)
Community Center-Haven Acres	19,564	18,000	0.05	18,000	0.05	0
Community Center-Northside	8,288	16,200	0.04	16,200	0.05	0
Neighborhoods	64,338	75,000	0.20	90,000	0.25	15,000
Neighborhood Incentives	838	28,447	0.08	0	0.00	(28,447)
Parkhill Community	0	0	0.00	0	0.00	0
PUL Alliance	0	10,000	0.03	10,000	0.03	0
July 4th Association	20,000	20,000	0.05	20,000	0.06	0
Brice's Crossroads	0	25,000	0.07	0	0.00	(25,000)
Hunter Douglas-CDBG	59,449	500,000	1.33	0	0.00	(500,000)
Total	910,534	1,616,829	4.30	1,241,177	3.48	(375,652)
				0	0.00	
DEBT SERVICE						
Lease - MS Development Bank	301,366	328,000	0.87	418,000	1.17	90,000
Total	301,366	328,000	0.87	418,000	1.17	90,000
INTERFUND TRANSFERS						
Coliseum Project Fund	563,880	615,120	1.63	615,120	1.72	0
Fairgrounds Construction Fund	0	0	0.00	0	0.00	0
G.O. Construction	0	150,000	0.40	0	0.00	(150,000)
Transfer to Tax Increment	0	70,133	0.19	0	0.00	(70,133)
Urban Renewal Debt Service	1,687,605	1,688,000	4.49	1,234,600	3.46	(453,400)
Capital Projects Fund	0	95,242	0.25	545,540	1.53	450,298
Special Assessment Debt	22,000	22,000	0.06	26,729	0.07	4,729
Thoroughfare Phase III	0	0	0.00	0	0.00	0
North MS Narcotics Unit	0	0	0.00	0	0.00	0
Total	2,273,465	2,640,495	7.02	2,421,989	6.79	(218,506)
Grand Total Expend.	31,258,058	37,626,348	100.00	35,669,942	100.00	(1,956,406)
Rev Over(Under) Exp	(1,503,683)	0	(0.00)	0	(0.00)	0

Special Revenue

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
LIBRARY FUND						
REVENUES:						
Advalorem Tax	402,601	424,000	11.95	420,499	97.23	(3,501)
Interest Income	789	0	0.00	0	0.00	0
Unreserved Fund Balance	0	1,500	0.04	11,981	2.77	10,481
Total Revenue	403,390	425,500	11.99	432,480	100.00	6,980
EXPENDITURES:						
OTHER SERVICES & CHARGES						
Library Contribution	354,833	425,500	53.19	432,480	100.00	6,980
Total Other Services	354,833	425,500	53.19	432,480	100.00	6,980

CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
CONVENTION & VISITORS BUREAU						
REVENUES:						
Tourism Tax	2,579,008	3,175,000	89.46	3,176,000	88.85	1,000
NMNC - In Lieu of Tax	47,361	46,000	1.30	47,000	1.31	1,000
Miscellaneous Income	15,507	0	0.00	0	0.00	0
Grants	39,952	0	0.00	0	0.00	0
Interest Income	38,114	70,000	1.97	25,000	0.70	(45,000)
Unreserved Fund Balance	0	257,979	7.27	326,379	9.13	68,400
Total Revenue	2,719,842	3,648,979	100.00	3,674,379	100.00	25,400
EXPENDITURES:						
PERSONNEL SERVICES						
Salaries	345,581	519,656	14.64	544,440	15.23	24,784
Retirement	39,997	57,809	1.63	68,055	1.90	10,246
Fica/Medicare	25,631	37,320	1.05	41,650	1.17	4,330
Group Insurance	36,031	48,292	1.36	63,511	1.78	15,219
Unemployment Comp	0	2,439	0.07	2,722	0.08	283
Workman's Comp	1,034	4,625	0.13	5,161	0.14	536
Employee Assist.	122	216	0.01	240	0.01	24
Total	448,396	670,357	18.89	725,779	20.31	55,422
SUPPLIES						
Gas & Oil	2,481	8,000	0.23	8,000	0.22	0
Office Supplies	16,209	51,122	1.44	12,000	0.34	(39,122)
Vehicle Maintenance	861	2,500	0.07	2,500	0.07	0
Total Supplies	19,550	61,622	1.74	22,500	0.63	(39,122)

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
CVB EXPENDITURES cont...						
OTHER SERVICES						
Professional Services	33,806	45,000	1.27	95,000	2.66	50,000
Telephone	8,811	14,000	0.39	14,000	0.39	0
Postage	16,411	20,000	0.56	20,000	0.56	0
Travel	39,562	100,000	2.82	90,000	2.52	(10,000)
Paid Media	285,764	470,000	13.24	358,500	10.03	(111,500)
Paid Media-Miscellaneous	4,550	10,000	0.28	10,000	0.28	0
Advertising-Special Projects	519	3,000	0.08	3,000	0.08	0
Dues & Subscriptions	11,697	16,000	0.45	16,000	0.45	0
Insurance	6,007	14,000	0.39	14,000	0.39	0
Utilities	13,467	15,000	0.42	22,000	0.62	7,000
Maintenance Vehicles	666	2,500	0.07	2,500	0.07	0
Equipment Rentals/Repair Maint	3,403	6,000	0.17	6,000	0.17	0
Maintenance-Office & Landscape	13,807	14,000	0.39	14,000	0.39	0
Maintenance-Website	2,558	3,500	0.10	3,500	0.10	0
Contingency	0	3,000	0.08	3,000	0.08	0
Public Relations	28,965	80,000	2.25	75,000	2.10	(5,000)
Production Expenses	41,779	60,000	1.69	0	0.00	(60,000)
Projects-Research	726	20,000	0.56	10,000	0.28	(10,000)
Projects-Professional Development	190	4,000	0.11	4,000	0.11	0
Printing-Brochures	49,782	70,000	1.97	70,000	1.96	0
Projects-Event Sponsorships	8,725	15,000	0.42	111,600	3.12	96,600
Projects-Hostess Program	1,846	4,000	0.11	4,000	0.11	0
Projects-Scholarships	3,000	3,000	0.08	3,000	0.08	0
Projects-State Grants	0	0	0.00	0	0.00	0
Projects-Tupelo Furniture Market	50,000	50,000	1.41	50,000	1.40	0
Projects-Nat'l Tourism Week	2,994	5,000	0.14	5,000	0.14	0
Moving Expense	2,100	10,000	0.28	0	0.00	(10,000)
CVB Programs	333,039	450,000	12.68	652,000	18.24	202,000
Total Other Service & Charges	964,176	1,507,000	42.46	1,656,100	46.33	149,100
CAPITAL EXPENDITURES						
Capital Equipment	2,013	40,000	1.13	50,000	1.40	10,000
Total Capital	2,013	40,000	1.13	50,000	1.40	10,000
OTHER FINANCING SOURCES						
Transfer To Other Funds	979,806	1,270,000	35.78	1,120,000	31.33	(150,000)
Grand Total Expenditures	2,413,940	3,548,979	100.00	3,574,379	100.00	25,400

CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
FIRE & POLICE RETIREMENT FUND						
REVENUES:						
Real & Personal Property Taxes	593,734	661,136	82.64	590,767	78.77	(70,369)
Prior Year Taxes	3,795	0	0.00	0	0.00	0
Homestead	8,742	17,000	2.13	17,000	2.27	0
Interest Income	1,104	2,500	0.31	1,500	0.20	(1,000)
Fund Balance	0	119,364	14.92	140,733	18.76	21,369
Total Revenues	607,375	800,000	100.00	750,000	100.00	(50,000)
EXPENDITURES:						
PERSONNEL						
City Contribution - Firemen	605,378	800,000	100.00	750,000	100.00	(50,000)
Total Personnel	605,378	800,000	100.00	750,000	100.00	(50,000)

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
RENTAL REHAB FUND						
REVENUES:						
Interest Income	2,405	5,000	12.60	3,000	5.91	(2,000)
Unreserved Fund Balance	0	34,680	87.40	47,745	94.09	13,065
Total Revenues	2,405	39,680	100.00	50,745	100.00	11,065
EXPENDITURES:						
Other Services & Charges						
Professional Services	0	10,000	25.20	5,000	9.85	(5,000)
Neighborhoods	20,000	20,000	50.40	20,000	39.41	0
Scheduled Write-offs	9,680	9,680	24.40	25,745	50.73	16,065
Total Expenditures	29,680	39,680	100.00	50,745	100.00	11,065

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
COLISEUM PROJECT FUND						
REVENUES:						
Transfer From General Fund	512,600	615,120	38.09	615,120	28.30	0
Transfer From C & V Bureau	833,333	1,000,000	61.91	1,000,000	46.01	0
Transfer From MS Dev Bank	0	0	0.00	0	0.00	0
Interest Income	76,773	0	0.00	45,000	2.07	45,000
Unreserved Fund Balance	0	0	0.00	513,360	23.62	513,360
Total Revenues	1,422,706	1,615,120	100.00	2,173,480	100.00	558,360
EXPENDITURES:						
OTHER FINANCING USES						
Transfer to Coliseum Debt Serv	966,198	975,650	60.41	964,650	44.38	(11,000)
Transfer to General Fund-Debt	20,299	45,000	2.79	8,000	0.37	(37,000)
Transfer to Coliseum-Show Loss	0	150,000	9.29	150,000	6.90	0
Transfer to Coliseum-Capital	60,572	115,000	7.12	775,000	35.66	660,000
Transfer to Coliseum-Op	0	275,830	17.08	275,830	12.69	0
Unreserved Fund Balance	0	53,640	3.32	0	0.00	(53,640)
Total Expenditures	1,047,069	1,615,120	100.00	2,173,480	100.00	558,360

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
NORTH MS NARCOTICS FUND						
REVENUES:						
Narcotics CJP Grant	163,831	238,500	46.12	238,500	43.58	0
Federal Equitable Sharing	305	0	0.00	0	0.00	0
Forfeited Seized Money	75,149	85,000	16.44	85,000	15.53	0
Hida Grant	0	0	0.00	0	0.00	0
Interest/Miscellaneous Revenue	54,620	48,650	9.41	40,000	7.31	(8,650)
Equipment Sales	52,110	50,000	9.67	50,000	10.96	10,000
Unreserved Fund Balance	0	95,000	18.37	123,742	22.61	28,742
Total Revenues	356,015	517,150	100.00	547,242	100.00	30,092
EXPENDITURES:						
SUPPLIES						
Office Supplies	6,644	13,000	2.51	13,000	2.38	0
Film & Processing	933	8,000	1.55	8,000	1.46	0
Meth Lab Clean Up	870	5,000	0.97	5,000	0.91	0
Gas & Oil	3	0	0.00	0	0.00	0
Operations	796	4,000	0.77	4,000	0.73	0
Supplies-Vehicle	3,145	0	0.00	5,000	0.91	5,000
Tapes & Batteries	2,439	6,000	1.16	6,000	1.10	0
Total Supplies	14,830	36,000	6.98	41,000	7.49	5,000
OTHER SERVICES						
Professional Services	2,283	35,000	6.77	35,000	6.40	0
Undercover Services	0	3,000	0.58	3,000	0.55	0
Telephone	4,389	13,000	2.51	13,000	2.36	0
Postage	520	2,500	0.48	2,500	0.46	0
Pagers	2,691	5,000	0.97	5,000	0.91	0
Travel & Training	217	6,000	1.16	6,000	1.10	0
Cell Phones	9,741	15,000	2.90	15,000	2.74	0
Advertising & Printing	0	3,000	0.58	3,000	0.55	0
Dues & Subscriptions	115	150	0.03	150	0.03	0
Undercover Storage	1,350	4,500	0.87	4,500	0.82	0
Utilities	6,877	9,000	1.74	9,000	1.64	0
Vehicle Repair & Maintenance	3,967	4,000	0.77	4,000	0.73	0
Seized Vehicle Towing & Repair	9,515	10,000	1.93	10,000	1.83	0
Equipment Rental	3,926	3,000	0.58	5,000	0.91	2,000
Equipment Repair	0	3,000	0.58	3,000	0.55	0
Building Maintenance	2,665	3,000	0.58	12,000	2.19	9,000
Vehicle Lease	0	0	0.00	0	0.00	0
Lein Satisfaction	0	10,000	1.93	10,000	1.83	0
Confidential Funds Narc Purch	65,000	90,000	17.40	90,000	16.45	0
Narcotics CJP Grant	97,773	120,000	23.20	120,000	21.93	0
Total Other Services & Charges	211,027	339,160	65.58	350,160	63.98	11,000
CAPITAL EXPENDITURES						
Office Equipment	2,865	10,000	1.93	10,000	1.83	0
Undercover Operations Equipment	0	20,000	3.87	20,000	3.65	0
Vehicles	19,334	0	0.00	0	0.00	0
Building/Building Improvements	0	17,000	3.29	17,000	3.11	0
Total Capital	22,199	47,000	9.09	47,000	8.69	0
OTHER FINANCING USES						
Transfer to Other Funds	63,395	95,000	18.37	109,092	19.93	14,092
Total Other Financing Uses	63,395	95,000	18.37	109,092	19.93	14,092
Total Narcotics Expenditures	311,451	517,150	100.00	547,242	100.00	30,092

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
COLISEUM OPERATING FUND						
REVENUES:						
CHARGES FOR SERVICES						
Merchandise Commission	62,434	75,000	2.23	75,000	2.26	0
Concessions	327,057	425,000	12.66	375,000	11.31	(50,000)
Coliseum Rental(Arena)	339,067	300,000	8.94	325,000	9.80	25,000
Meeting Room Rental	47,545	55,000	1.64	55,000	1.66	0
Service Charge	225,951	250,000	7.45	250,000	7.54	0
Personnel Revenue	360,916	250,000	7.45	300,000	9.05	50,000
Parking	0	0	0.00	0	0.00	0
Save Your Seat Sales	35,100	125,000	3.72	25,000	0.75	(100,000)
Direct Show-Co Promotion	7,660	40,000	1.19	40,000	1.21	0
Direct Show-Miscellaneous	0	35,000	1.04	35,000	1.06	0
Advertising-Bancorp South	200,000	200,000	5.96	250,000	7.54	50,000
Advertising-Other	195,721	150,000	4.47	175,000	5.28	25,000
Box Office Commissions	15,523	30,000	0.89	30,000	0.90	0
Misc Rental	23,922	25,000	0.74	25,000	0.75	0
Utilities Rental	6,475	10,000	0.30	10,000	0.30	0
Set - Up Income	33,310	55,000	1.64	55,000	1.66	0
Catering Fees	36,818	25,000	0.74	30,000	0.90	5,000
Ice Rental	22,381	12,500	0.37	15,000	0.45	2,500
Credit Card Fees	17,630	32,500	0.97	25,000	0.75	(7,500)
Total Services	1,957,510	2,096,000	62.43	2,095,000	63.18	0
MISCELLANEOUS						
Interest Income	18,037	20,000	0.60	20,000	0.60	0
Miscellaneous	176,334	0	0.00	0	0.00	0
Total Miscellaneous	194,372	20,000	0.60	20,000	0.60	0
OTHER FINANCING SOURCES						
From CPF-Operations	0	275,830	8.22	275,830	8.32	0
From CPF-Capital Improvements	60,572	815,000	24.29	775,000	23.37	(40,000)
From CPF-Show Reserve	0	150,000	4.47	150,000	4.52	0
From CVB	0	0	0.00	0	0.00	0
Total Other Financing	60,572	1,240,830	36.98	1,200,830	36.22	(40,000)
Grand Total Revenues	2,212,454	3,355,830	100.00	3,315,830	100.00	(40,000)
EXPENDITURES:						
PERSONNEL SERVICES						
Salaries	709,456	885,088	26.37	898,882	27.11	13,794
Retirement	37,572	41,343	1.23	44,885	1.35	3,542
Fica	53,143	67,710	2.02	68,765	2.07	1,055
Group Insurance	35,335	45,499	1.36	55,370	1.67	9,871
Unemployment Comp.	2,419	4,425	0.13	4,494	0.14	69
Workman's Comp.	22,619	22,393	0.67	22,742	0.69	349
Employee Assistance	122	192	0.01	192	0.01	0
Total	860,664	1,066,650	31.78	1,095,330	33.03	28,680
SUPPLIES						
Office	4,940	10,500	0.31	8,500	0.26	(2,000)
Bx Office	6,019	6,000	0.18	5,000	0.15	(1,000)
Software	0	0	0.00	0	0.00	0
General Coliseum	12,123	8,500	0.25	10,500	0.32	2,000
Janitorial	9,507	11,000	0.33	11,000	0.33	0
Gas & Oil	3,527	4,000	0.12	4,000	0.12	0
General Maintenance	3,127	17,500	0.52	15,000	0.45	(2,500)
Uniforms	2,548	2,000	0.06	2,500	0.08	500
Vehicle Maintenance	73	0	0.00	0	0.00	0
Concession	67,268	85,000	2.53	85,000	2.56	0
Concession-Bev	31,211	35,000	1.04	35,000	1.06	0
Total Supplies	140,335	179,500	5.35	176,500	5.32	(3,000)

**CITY OF TUPELO - LINE ITEM BUDGET
SPECIAL REVENUE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
COLISEUM EXPENDITURES CONT...						
OTHER SERVICES						
Utilities-Electric	178,978	215,000	6.41	225,000	6.79	10,000
Utilities-Electric Sign	3,432	3,500	0.10	4,000	0.12	500
Utilities-Gas	57,719	105,000	3.13	95,000	2.87	(10,000)
Utilities-Water & Sewer	4,045	8,500	0.25	8,500	0.26	0
Professional Services	12,376	19,000	0.57	19,000	0.57	0
Southern Multiline, Ltd.	6,350	10,000	0.30	10,000	0.30	0
Telephone	11,318	20,000	0.60	17,500	0.53	(2,500)
Postage & Meter Rental	6,157	10,000	0.30	9,000	0.27	(1,000)
Internet	839	0	0.00	0	0.00	0
Travel & Training	9,572	14,000	0.42	15,000	0.46	1,000
Advertising-Misc.	18	2,000	0.06	2,000	0.06	0
Building Advertising	4,350	15,000	0.45	10,000	0.30	(5,000)
Personnel Advertising	0	0	0.00	0	0.00	0
Dues & Subscriptions	11,312	12,500	0.37	12,500	0.38	0
Internet Advertising	0	0	0.00	0	0.00	0
Specialty Items-Advertising	0	0	0.00	0	0.00	0
Printing	143	4,000	0.12	4,000	0.12	0
Insurance	57,598	85,000	2.53	80,000	2.41	(5,000)
Insurance-Settlement	3,411	10,000	0.30	10,000	0.30	0
Equipment Maintenance	40,625	27,500	0.82	32,500	0.98	5,000
Building Maintenance	19,678	22,000	0.66	32,000	0.97	10,000
Seimens Contract	13,488	20,000	0.60	0	0.00	(20,000)
Seimens Guarantees	6,840	13,680	0.41	14,500	0.44	820
Tickets Com Licensing	10,829	22,500	0.67	5,000	0.15	(17,500)
Building Repair	30,447	0	0.00	13,500	0.41	13,500
Ice Plant Repair	7,726	5,000	0.15	7,500	0.23	2,500
Equipment Rental	7,880	10,000	0.30	10,000	0.30	0
Hospitality	2,053	5,000	0.15	5,000	0.15	0
Sanitation Expense	9,056	14,000	0.42	14,000	0.42	0
Janitorial Expense	8,984	5,500	0.16	7,500	0.23	2,000
Licenses & Permits	674	1,000	0.03	1,000	0.03	0
Credit Card Fees	51,750	70,000	2.09	70,000	2.11	0
Sales Tax	42,740	60,000	1.79	55,000	1.68	(5,000)
Concession Labor	6,867	15,000	0.45	15,000	0.45	0
Novelties Labor	11,553	15,000	0.45	0	0.00	(15,000)
Direct Show Expenses	320,048	300,000	8.94	310,000	9.35	10,000
Show Loss	88,215	150,000	4.47	150,000	4.52	0
Bad Debt Write-off	4,881	0	0.00	0	0.00	0
Total Other Services	1,051,947	1,289,680	38.43	1,264,000	38.12	(25,680)
CAPITAL EXPEND.						
Equipment	6,934	5,000	0.15	5,000	0.15	0
Capital - MS Dev Bank Impr	60,732	815,000	24.29	775,000	23.37	(40,000)
Total	67,666	820,000	24.44	780,000	23.52	(40,000)
Coliseum Total Expenditures	2,120,613	3,355,830	100.00	3,316,830	100.00	(40,000)

Debt Service

**CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
SPECIAL ASSESSMENT BOND FUND						
REVENUES:						
Special Assessment Taxes	189,726	197,000	88.17	197,000	87.66	0
Interest Income	888	4,437	1.99	1,000	0.44	(3,437)
Other Financing Sources	0	22,000	9.85	26,729	11.89	4,729
Unreserved Fund Balance	0	0	0.00	0	0.00	0
Total Revenues	190,615	223,437	100.00	224,729	100.00	1,292
EXPENDITURES:						
655 Principal Payments	0	45,000	20.14	50,000	22.25	5,000
655 Interest Payments	6,065	12,130	5.43	9,430	4.20	(2,700)
775 Principal Payments	0	50,000	22.38	55,000	24.47	5,000
775 Interest Payments	7,322	14,644	6.55	12,081	5.38	(2,563)
400 Principal Payments	25,000	25,000	11.19	25,000	11.12	0
400 Interest Payments	11,588	11,588	5.19	10,213	4.54	(1,375)
325 Principal Payments	20,000	20,000	8.95	20,000	8.90	0
325 Interest Payments	10,220	10,220	4.57	9,100	4.05	(1,120)
375 Principal Payments	15,000	15,000	6.71	15,000	6.67	0
375 Interest Payments	14,655	14,655	6.56	13,905	6.19	(750)
Agent Fees	3,190	5,200	2.33	5,000	2.22	(200)
Total Expenditures	113,039	223,437	100.00	224,729	100.00	1,292

**CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
COLISEUM DEBT REFUNDING						
REVENUES:						
Other Financing Sources	966,198	975,650	99.95	964,650	99.84	-11,000
Interest Income	1,537	500	0.05	1,500	0.16	1,000
Transfer from Escrow	0	0	0.00	0	0.00	0
Total Revenues	967,735	976,150	100.00	966,150	100.00	-10,000
EXPENDITURES:						
Principal Payment	530,000	530,000	54.29	555,000	57.44	25,000
Interest Payments	431,150	431,150	44.17	404,650	41.88	-26,500
Agent Fees	5,048	15,000	1.54	6,500	0.67	-8,500
Bond Refunding	0	0	0.00	0	0.00	0
Interfund Transfers	0	0	0.00	0	0.00	0
Total Expenditures	966,198	976,150	100.00	966,150	100.00	-10,000

CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
CITY BOND & INTEREST FUND						
REVENUES:						
Ad Valorem Tax	1,697,054	1,898,350	64.59	1,946,604	65.58	48,254
Other Financing Sources	845,370	1,014,444	34.51	1,019,631	34.35	5,187
Interest & Misc. Revenues	54,877	25,000	0.85	0	0.00	(25,000)
Unreserved Fund Balance	0	1,506	0.05	2,174	0.07	668
Total Revenues	2,597,301	2,939,300	100.00	2,968,409	100.00	29,109
EXPENDITURES:						
Principal Payments	2,190,000	2,190,000	74.51	2,320,000	78.16	130,000
Interest Payments	680,963	724,300	24.64	638,409	21.51	(85,891)
Estimated 2007 G.O. Bond	0	0	0.00	0	0.00	0
Agent Fees	750	25,000	0.85	10,000	0.34	(15,000)
Total Expenditures	2,871,713	2,939,300	100.00	2,968,409	100.00	29,109

**CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
WATER G.O. BOND FUND						
REVENUES:						
Intergovernmental Revenues	2,401,751	3,250,000	22.75	2,750,000	25.73	(500,000)
Interest	497	75,000	0.53	0	0.00	(75,000)
Transfer from NEMRWSD	506,632	0	0.00	336,359	3.15	336,359
Bond Issue	9,995,000	9,995,000	69.98	0	0.00	(9,995,000)
Unreserved Fund Balance	0	963,091	6.74	7,601,359	71.12	6,638,268
Total Revenues	12,903,879	14,283,091	100.00	10,687,718	100.00	(3,595,373)
EXPENDITURES:						
Principal Payments	1,765,000	1,765,000	12.36	210,000	1.96	(1,555,000)
Interest Payments	257,549	257,549	1.80	462,718	4.33	205,169
Agent Fees	5,850	20,000	0.14	15,000	0.14	(5,000)
Cost of Issuance	245,542	245,542	1.72	0	0.00	(245,542)
Transfer to Water District	908,207	11,995,000	83.98	10,000,000	93.57	(1,995,000)
Total Expenditures	3,182,149	14,283,091	100.00	10,687,718	100.00	(3,595,373)

**CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
CITY TAX INCREMENT FUND						
REVENUES:						
Tax Increment Taxes	186,924	186,924	98.68	164,103	99.39	(22,821)
Interest Income	2,500	2,500	1.32	1,000	0.61	(1,500)
Transfer from Capital Project Fund	0	0	0.00	0	0.00	0
Unreserved Fund Balance	0	0	0.00	0	0.00	0
Total Revenues	189,424	189,424	100.00	165,103	100.00	(24,321)
EXPENDITURES:						
Principal Payments-Walmart	35,000	35,000	18.48	35,000	21.20	0
Interest Payments-Walmart	12,398	23,798	12.56	21,803	13.21	(1,995)
Principal Payments-Barnes Crossing	45,000	45,000	23.76	45,000	27.26	0
Interest Payments-Barnes Crossing	5,067	5,049	2.67	2,525	1.53	(2,524)
Principal Payments-Tupelo Commc	0	0	0.00	30,000	18.17	30,000
Interest Payments-Tupelo Commor	0	0	0.00	28,275	17.13	28,275
Agent Fees	2,376	2,500	1.32	2,500	1.51	0
Reserved Fund Balance	0	78,077	41.22	0	0.00	(78,077)
Total Expenditures	99,840	189,424	100.00	165,103	100.00	(24,321)

**CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
URBAN RENEWAL DEBT FUND						
REVENUES:						
Interest Income	10,778	0	0.00	5,000	0.25	5,000
Transfer from General Fund	1,700,000	1,700,000	84.39	1,234,600	61.38	(465,400)
Transfer from Master Hospitality	106,000	0	0.00	0	0.00	0
Transfer from Frank Spain	294,144	294,144	14.60	291,697	14.50	(2,447)
Unreserved Fund Balance	0	20,370	1.01	480,175	23.87	459,805
Total Revenues	2,110,922	2,014,514	100.00	2,011,472	100.00	(3,042)
EXPENDITURES:						
Principal Payment-A	510,000	510,000	25.32	540,000	26.85	30,000
Interest Payment-A	352,770	352,770	17.51	330,840	16.45	(21,930)
Principal Payment-B	260,000	260,000	12.91	275,000	13.67	15,000
Interest Payment-B	434,144	434,144	21.55	413,344	20.55	(20,800)
Principal Payment-Conv	160,000	160,000	7.94	170,000	8.45	10,000
Interest Payment-Conv	277,600	277,600	13.78	267,288	13.29	(10,312)
Agent Fees	10,973	20,000	0.99	15,000	0.75	(5,000)
Bond Refunding Expenditures	0	0	0.00	0	0.00	0
Unreserved Fund Balance	0		0.00		0.00	0
Total Expenditures	2,005,486	2,014,514	100.00	2,011,472	100.00	(3,042)

**CITY OF TUPELO
DEBT SERVICE FUNDS
FOR FY ENDING 09/30/2010**

	ACTUAL 10 MONTHS END 7/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
MS DEV BANK DEBT-2007						
REVENUES:						
Interest Income	2,264	0	0.00	0	0.00	0
Transfer from CVB	100,581	105,000	5.21	99,606	35.17	(5,394)
Transfer from Water & Light	152,396	189,275	9.40	181,100	63.95	(8,175)
Unreserved Fund Balance	0	0	0.00	2,500	0.88	2,500
Total Revenues	255,242	294,275	14.61	283,206	100.00	(11,069)
EXPENDITURES:						
Principal Payment	155,000	155,000	7.69	160,000	56.50	5,000
Interest Payment	128,456	128,456	6.38	120,706	42.62	(7,750)
Agency Fees	1,200	10,819	0.54	2,500	0.88	(8,319)
Total Expenditures	284,656	294,275	14.07	283,206	100.00	(2,750)

Capital Projects

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
CITY CAPITAL PROJECT FUND						
REVENUES:						
FEMA/MEMA	20,782	45,947	5.13	-	-	(45,947)
Grant-Forrestry Commission	-	-	-	-	-	-
Grant-MDOT	-	-	-	-	-	-
Grant- DPS	-	-	-	90,000	8.57	90,000
Transfer From General Fund	-	95,242	10.64	545,540	51.97	450,298
Transfer Water & Light	-	-	-	-	-	-
Donations	500	5,500	0.61	5,000	0.48	(500)
Miscellaneous Revenue	16,461	-	-	-	-	-
Unreserved Fund Balance-Carry Ov	-	573,476	64.06	-	-	(573,476)
Unreserved Fund Balance-Reallocat	-	175,000	19.55	409,260	38.98	234,260
Grand Total Revenues	37,743	895,165	100.00	1,049,800	100.00	154,635
CAPITAL EXPENDITURES:						
PUBLIC WORKS						
Tornado Shelters	23,840	23,840	2.66	-	-	(23,840)
LED-Traffic Lights	-	50,000	5.59	50,000	4.76	-
Tornado Sirens	-	-	-	265,540	25.29	265,540
Signalization-New Signal lights	27,996	73,115	8.17	75,000	7.14	1,885
Sidewalk Improvements	59,480	80,000	8.94	50,000	4.76	(30,000)
ADA Compliance	1,400	5,000	0.56	15,000	1.43	10,000
FEMA-Generator	26,108	27,712	3.10	-	-	(27,712)
Radio Controls @ South Gloster	-	-	-	-	-	-
Curb & Gutter Project III-East Tupelo	-	84,591	9.45	84,591	8.06	-
Curb & Gutter Project	-	-	-	60,000	5.72	60,000
Downtown Landscaping Project	-	80,000	8.94	80,000	7.62	-
Cemetery Improvements	-	-	-	5,000	0.48	5,000
Tree Planting Project	-	-	-	-	-	-
Tree Mitigation Project	9,703	10,390	1.16	-	-	(10,390)
Mitchell Rd Widening	68,467	318,021	35.53	206,538	19.67	(111,483)
Park Street Railroad Crossing	-	-	-	25,000	2.38	25,000
Kings Creek-Stabilization	-	-	-	-	-	-
Drainage-Orleans Place	19,383	23,452	2.62	-	-	(23,452)
EP Water Tank	-	39,000	4.36	39,000	3.71	-
Total Public Works Projects	236,377	815,121	91.06	955,669	91.03	140,548

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
<u>CAPITAL EXPENDITURES CONT..</u>						
PARK & RECREATION						
Concession Stand	15,000	15,000	1.68	-	-	(15,000)
Gateway Park Improvements	10,460	10,463	1.17	-	-	(10,463)
Veterans Entry Ways	10,500	10,500	1.17	-	-	(10,500)
Veterans Memorial	13,554	13,555	1.51	-	-	(13,555)
Veterans Spray Park	19,157	19,157	2.14	-	-	(19,157)
Total Park & Recreation	68,671	68,675	7.67	-	-	(68,675)
PUBLIC SAFETY						
Police Department-DPS Grant	-	4,131	0.46	94,131	8.97	90,000
Homeland Security Grant-Police	5,782	5,782	0.65	-	-	(5,782)
Homeland Security Grant-Fire	1,456	1,456	0.16	-	-	(1,456)
Homeland Security Grant-Fire	-	-	-	-	-	-
Station 2-Concrete Repair	-	-	-	-	-	-
TOTAL PUBLIC SAFETY	7,238	11,369	1.27	94,131	8.97	82,762
Total Expenditures	312,286	895,165	100.00	1,049,800	100.00	154,635
Rev Over(Under) Exp	(274,543)	-	-	-	-	-

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
FAIRGROUND CONSTRUCTION FUND						
REVENUES:						
Land Sales	-	250,000	26.36	250,000	16.19	-
Grants	-	-	-	400,000	25.91	400,000
Loan Proceeds	-	-	-	400,000	25.91	400,000
Interest Income/Misc Income	38,860	-	-	-	-	-
Donations	450	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-
Unreserved-Bond Issue	-	390,000	41.12	-	-	(390,000)
Unreserved-Designated Funds	-	308,472	32.52	493,970	31.99	185,498
Total Revenues	39,310	948,472	100.00	1,543,970	100.00	595,498
EXPENDITURES:						
Other Services & Charges						
Land Commissions	150,000	250,000	26.36	250,000	16.19	-
Arbitrage Fees	-	-	-	-	-	-
Insurance Settlement	-	-	-	-	-	-
Total Other Services	150,000	250,000	26.36	250,000	16.19	-
Capital Expenditures						
Fairgrounds Road Improvement	-	-	-	-	-	-
Convention Center	-	-	-	-	-	-
Fairpark	30,578	46,700	4.92	68,970	4.47	22,270
Infrastructure Phase II	168,697	167,021	17.61	35,000	2.27	(132,021)
Infrastructure Phase III	87,753	94,751	9.99	-	-	(94,751)
Purchase of Property	-	-	-	-	-	-
Infrastructure-ARC Grant	-	-	-	800,000	51.81	800,000
Total Capital Expenditures	287,028	308,472	32.52	903,970	58.55	595,498
Other Financing Uses						
Transfer to Debt Service Fund	-	390,000	41.12	390,000	25.26	-
Total Other financing Uses	-	390,000	41.12	390,000	25.26	-
TOTAL EXPENDITURES	437,028	948,472	100.00	1,543,970	100.00	595,498

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
THOROUGHFARE IV						
REVENUES:						
Real & Personal Taxes	3,850,262	4,158,090	37.67	4,074,257	27.02	(83,833)
Homestead Reimbursement	54,982	102,000	0.92	102,000	0.68	-
Interest Income	197,617	100,000	0.91	100,000	0.66	-
Other Financing Sources-Phase III	141,099	-	-	-	-	-
Fund Balance	-	6,676,757	60.50	10,800,000	71.64	4,123,243
Total Revenues	4,243,960	11,036,847	100.00	15,076,257	100.00	4,039,410
EXPENDITURES:						
Capital Expenditures						
Barnes X-ing (Natchez to Gloster)	17,868	1,923,065	17.42	1,905,013	12.64	(18,052)
Barnes X-ing (Natchez to Mt Vernon)	59,699	-	-	4,012,176	26.61	4,012,176
Barnes X-ing (Natchez to Overpass)	-	-	-	-	-	-
Barnes X-ing (Hwy 78 to Mt Vernon)	654	5,988,651	54.26	5,985,819	39.70	(2,832)
New Bridge (Coley @ Hwy 78)	-	-	-	-	-	-
Coley Ext (Hwy 78 to McCullough)	-	55,659	0.50	-	-	(55,659)
Eason BLVD Bridge (Town Creek)	45,823	3,069,472	27.81	3,022,648	20.05	(46,824)
E Main (Hwy 45 to Hwy 6)	-	-	-	-	-	-
E Main (Hwy 6 to Eason Blvd)	57,289	-	-	150,601	1.00	150,601
S Gloster (New 6 to Garfield)	-	-	-	-	-	-
Thomas Street (Mitchell to New 6)	-	-	-	-	-	-
Total Capital Projects	181,333	11,036,847	100.00	15,076,257	100.00	4,039,410
Total Expenditures	181,333	11,036,847	100.00	15,076,257	100.00	4,039,410

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
G.O. 2004 CONSTRUCTION FUND (STREET & DRAINAGE)						
REVENUES:						
Grants	-	-	-	-	-	-
Interest & Misc. Income	61,624	-	-	-	-	-
Transfer from General Fund	-	150,000	5.91	-	-	(150,000)
Unreserved Fund Balance	-	2,390,000	94.09	2,430,917	100.00	40,917
Total Revenues	61,624	2,540,000	100.00	2,430,917	100.00	(109,083)
EXPENDITURES:						
Capital Expenditures						
Drainage Projects	300	1,800,000	70.87	1,871,371	76.98	71,371
Street Projects	180,454	740,000	29.13	559,546	23.02	(180,454)
Total Expenditures	180,754	2,540,000	100.00	2,430,917	100.00	(109,083)

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM FY BUDGET
G.O. 2007 CONSTRUCTION FUND (FIRE POLICE & PARK IMPROVEMENTS)						
REVENUES:						
Grants	-	-	-	-	-	-
Interest & Misc. Income	152,876	-	-	-	-	-
Bond Issue	-	-	-	-	-	-
Transfer from Other Funds	-	50,000	0.82	-	-	(50,000)
Unreserved Fund Balance	-	6,038,080	237.72	5,303,209	100.00	(734,871)
Total Revenues	152,876	6,088,080	238.54	5,303,209	100.00	(784,871)
EXPENDITURES:						
Capital Projects						
Police State	-	3,509,863	57.65	3,509,863	66.18	-
Fire Station	151,864	1,000,000	16.43	848,136	15.99	(151,864)
Parks & Rec-Baseball Complex	554,900	567,032	9.31	-	-	(567,032)
Parks & Rec-Sportsplex	29,140	150,000	2.46	84,025	1.58	(65,975)
Parks & Rec-Swim Facility	-	861,185	14.15	861,185	16.24	-
Total Expenditures	735,904	6,088,080	100.00	5,303,209	100.00	(784,871)

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
COOPER TIRE INCENTIVE PROGRAM (BUILDING IMPROVEMENTS)						
REVENUES:						
State Grant	293,375	7,000,000	275.59	6,572,420	270.37	(427,580)
Interest & Misc. Income	-	-	-	-	-	-
Cap Loan	-	1,500,000	24.64	1,500,000	28.28	-
Transfer from Lee County	-	1,500,000	24.64	1,500,000	28.28	-
Unreserved Fund Balance	-	-	-	-	-	-
Total Revenues	293,375	10,000,000	324.87	9,572,420	326.94	(427,580)
EXPENDITURES:						
Capital Projects						
Building Impr-Energy Projects	35,000	3,000,000	49.28	3,000,000	56.57	-
Building Impr-Mixing Plant Addition	427,580	7,000,000	114.98	6,572,420	123.93	(427,580)
Total Expenditures	462,580	10,000,000	164.26	9,572,420	180.50	(427,580)

**CITY OF TUPELO - CAPITAL PROJECT BUDGET
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/09	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
TIF PROJECT-TUPELO COMMONS INFRASTRUCTURE IMPROVEMENTS)						
REVENUES:						
Interest & Misc. Income	745	1,500	0.02	-	-	(1,500)
Bond Proceeds	650,000	650,000	10.68	-	-	(650,000)
Transfer from Gen. Fund	-	70,133	1.15	-	-	(70,133)
Unreserved Fund Balance	-	-	-	70,133	1.32	70,133
Total Revenues	650,745	721,633	11.85	70,133	1.32	(651,500)
EXPENDITURES:						
Other Services	33,184	33,500	0.55	-	-	(33,500)
Capital Expenditures	618,000	618,000		-		(618,000)
Other Financing Uses	-	70,133	1.15	70,133	1.32	-
Total Expenditures	651,184	721,633	1.70	70,133	1.32	(651,500)

Internal Service

**CITY OF TUPELO - INTERNAL SERVICE FUND
SELF INSURANCE FUND
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
REVENUES:						
Interest Income	9,717	0	0.00	0	0.00	0
Miscellaneous Revenues	292,965	0	0.00	0	0.00	0
Unreserved Fund Balance	0	500,000	100.00	400,000	100.00	(100,000)
Total Revenues	302,683	500,000	100.00	400,000	100.00	(100,000)
EXPENDITURES:						
Other Services & Charges	291,168	500,000	100.00	400,000	100.00	(100,000)
Total Expenditures	291,168	500,000	100.00	400,000	100.00	(100,000)

Enterprise Fund

**CITY OF TUPELO - SANITATION FUND #404
FOR FY ENDING 09/30/2010**

	ACTUAL 11 MONTHS END 8/2009	FY 2009 BUDGET	% Of FY 2009 BUDGET	PROPOSED FY 2010 BUDGET	% Of FY 2010 BUDGET	INCREASE (DECREASE) FROM PY BUDGET
REVENUES:						
Charges for Services	2,485,906	2,702,238	91.84	2,702,238	91.72	0
Franchise Fee	202,500	220,000	7.48	220,000	7.47	0
Interest Income	23,890	20,000	0.68	6,000	0.20	(14,000)
Other Financing Sources	0	0	0.00	0	0.00	0
Unreserved Fund Balance	0	0	0.00	17,816	0.60	17,816
Total Revenues	2,712,296	2,942,238	100.00	2,946,054	100.00	3,816
EXPENDITURES:						
OTHER SERVICES						
Personnel Services	216,876	258,812	8.80	264,871	8.99	6,059
Other Services & Charges	2,381,673	2,650,618	90.09	2,648,375	89.90	(2,243)
Capital Expenditures	0	0	0.00	0	0.00	0
Other Financing Uses	0	32,808	1.12	32,808	1.11	0
Total Expenditures	2,598,549	2,942,238	100.00	2,946,054	100.00	3,816

ELECTRIC DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
BUDGET OF ESTIMATED EXPENDITURES
FOR FISCAL YEAR ENDING 09/30/2010

	FY 2009 Budget	FY 2010 Proposed	Increase (Decrease) From PY
<u>Expenditures</u>			
Personnel Services	2,925,061	2,972,848	47,787
Supplies	350,500	351,000	500
Other Services	48,797,814	55,214,377	6,416,563
Capital Expenditures	1,738,050	2,117,592	379,542
Retained Earnings Ending			0
Total Expenditures	\$53,811,425	\$60,655,817	6,844,392

ELECTRIC DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPENDITURES - DETAIL SUMMARY

	FY 2009 Budget	Proposed FY 2010 Budget
PERSONNEL SERVICES		
Salaries	2,088,230	2,087,600
Fringe Benefits	836,831	885,248
Total	2,925,061	2,972,848
SUPPLIES		
Station & UG/OH Line Operation	32,000	39,500
Small Tools & Minor Equipment	22,000	22,000
Traffic, Street, Rental Lt (Incl. Lamps & Glassware)	35,000	40,000
Metering Supplies & Expense	15,000	15,000
Office Supplies	14,000	14,000
Billing Supplies	500	500
Janitorial (Incl. Offices/Shop/Warehouse)	6,500	8,000
Building & Grounds Maintenance	7,500	7,500
Heating & Cooling Supplies & Repair	500	500
Vehicle & Power-Operated Equipment	42,000	48,000
Gas & Oil	120,500	96,000
Station Equipment Repair/Maint	20,000	15,000
OH & UG Line Repair/Maint.	25,000	25,000
Transformer Repair/Maint.	5,000	10,000
Street & Signal Ltng Repair/Maint.	5,000	10,000
Total	350,500	351,000
OTHER SERVICES		
Administrative Cost of City Gov't	135,567	142,617
Advertising	7,000	7,000
Audit/Accounting	10,500	10,500
Billing Expense-CSA	70,000	79,000
Building Maintenance (Court St)	8,500	6,000
Computer Shared Expense	13,426	13,160
Continuing Ed/Meeting	16,000	13,500
Dues & Subscriptions	6,000	7,500

ELECTRIC DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPENDITURES - DETAIL SUMMARY

	FY 2009 Budget	Proposed FY 2010 Budget
OTHER SERVICES		
Home Insulation Billing Expense	2,000	2,000
Insurance, Safety & Uninsured	76,615	73,761
Legal Services	5,000	5,000
MWIS Exp-CSA	6,500	7,800
Repair/Maintenance Office Equipment	9,800	9,800
Tool Repair-Outside Services	5,000	5,000
Outside Services Employed	143,000	143,000
Postage	41,000	44,000
Prof Services-Eng & Consultants	20,000	20,000
Promotional Dues	32,000	32,000
Purchased Power-TVA	45,625,306	52,028,139
Tax Equivalent to City	2,500,000	2,500,000
Telephone	10,500	10,500
TVA Electrical Development	25,000	25,000
Uniforms	19,500	19,500
Water Heater Promotional	9,600	9,600
Total	48,797,814	55,214,377
CAPITAL EXPENDITURES		
Office Equipment & Additions	10,050	6,800
Vehicles & Equipment	348,000	406,000
New Pri & Sec Installations	225,000	225,000
Street & Signal Lighting	275,000	200,000
Services	20,000	20,000
Rental/Ballfield Lighting/Tornado Sirens\	90,000	505,540
Substations & Equipment	520,000	504,252
Underground Facilities	250,000	250,000
Total	1,738,050	2,117,592
Grand Total Expenditures	53,811,425	60,655,817

CITY OF TUPELO WATER & LIGHT DEPARTMENT
SCHEDULE OF BUDGETED SALARIES
FOR FISCAL YEAR ENDING 09/30/2010

Job Title	# Of Positions	Electric	Water	Total
<u>Operations</u>				
Administrative Assistant I	2	38,160	38,160	76,320
Apprentice Lineman	5	175,177		175,177
Distribution Technician	1	55,729		55,729
Electrical Superintendent	1	66,545		66,545
Equipment Operator I	4	91,016	33,160	124,176
Equipment Operator II	6	31,250	179,071	210,321
General Foreman - W&S	1		47,127	47,127
Janitor	1		27,218	27,218
Laborer II - W&S	3		91,035	91,035
Laborer III - W&S	2		62,604	62,604
Lead Lineman	4	187,127		187,127
Lead Lineman/Foreman	4	216,429		216,429
Lineman I	3	125,233		125,233
Lineman II	3	138,439		138,439
Manager	1	47,500	47,500	95,000
Mechanic	1	32,134	10,712	42,846
Meter Reader I	3	44,558	22,279	66,837
Meter Reader II	7	107,259	79,835	187,094
Meter Reader III	1	29,252		29,252
Meter Tech./Supervisor	1	39,576		39,576
Operator	3	44,175	44,175	88,350
Office Manager/Operations	1	34,536	14,801	49,337
Operations Serviceman	1	47,442		47,442
Receptionist/Clerk I	1	15,170	15,170	30,340
ROW Foreman	1	53,606		53,606
W&S Superintendent	1		60,307	60,307
Warehouseman	1		27,398	27,398
Warehouse Supervisor	1	23,167	12,475	35,642
Water Foreman	5		192,455	192,455
Water System Analyst	1		34,375	34,375
Substation Tech - Part-Time	1	21,670		21,670
Operator - Part-Time	1	12,833		12,833
Distribution Tech - Part-Time	1	28,995		28,995
Subtotal Operation				
Regular Salaries	73	\$1,706,978	\$1,039,857	\$2,746,835

CITY OF TUPELO WATER & LIGHT DEPARTMENT
SCHEDULE OF BUDGETED SALARIES
FOR FISCAL YEAR ENDING 09/30/2010

Job Title	# Of Positions	Electric	Water	Total
<u>Billing & Collections</u>				
Office Manager	1	25,298	29,698	54,996
Account Specialist	1	20,769	24,381	45,150
Cashiers	2	24,736	29,039	53,775
Customer Service Representative	6	86,753	101,841	188,594
Collection Data Entry Clerk	2	29,182	34,257	63,439
Serviceman	1	37,562		37,562
Part-Time Employees:				
Clerk I	2	12,650	14,850	27,500
Summer/Temp Employees:				
Service Truck Assistant	1	2,870	3,370	6,240
Subtotal Billing & Collections				
Regular Salaries	16	\$239,820	\$237,436	\$477,256
Total Regular Salaries		\$ 1,946,798	\$ 1,277,293	\$ 3,224,091
Step Increase/Salary Upgrades		10,000	8,000	18,000
Fringe Benefits		885,248	590,164	1,475,412
Standby Pay		13,125	13,125	26,250
Anticipated Overtime/Emergency		79,933	79,377	159,310
Summer/Part-Time (Operations)		37,744	37,744	75,488
GRAND TOTAL SALARIES				
		\$2,972,848	\$2,005,703	\$4,978,551

ELECTRIC DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPLANATIONS OF CAPITAL OUTLAY REQUEST

OFFICE EQUIPMENT & ADDITIONS:

- ♦ Operations Office - Front Street \$2,100
 General Office Equipment (Fax Machine) \$1,000
 Computers (1) \$1,100

- ♦ Collections & Billing Office - Court Street \$4,700
 Computers (2) \$2,000
 Cash Register Journal Printer (1) \$700
 Wand Scanner (2) \$1,000
 Misc. Office Equipment \$1,000

VEHICLES & EQUIPMENT:

- ♦ Two (2) 1/2-Ton Pickup Trucks (Replace Units 3 & 45) @ \$16,000 each \$32,000

- ♦ Two (2) 3/4-Ton Pickup Trucks (Replace Units 24 & 37) @ \$25,500 each \$51,000

- ♦ Metering Equipment - Materials necessary to install primary and secondary metering. \$50,000

- ♦ Transformers and Protective Devices \$250,000

- ♦ Misc. Hydraulic Tools & Equip. & Communication Eq. - For purchase and replacement of hydraulic chain saws, impact drills and concrete drills (including hand held) as necessary. \$23,000

NEW PRIMARY & SECONDARY INSTALLATIONS:

- ♦ Primary & Secondary Overhead Lines - Materials needed for in-house construction of the electric system which includes conductor and secondary cables. \$225,000

STREET & SIGNAL LIGHTING:

- ♦ All street lighting and traffic lighting projects, including mast arm traffic lighting. \$200,000
 One (1) Mast Arm Traffic Light Intersection @ \$75,000
 Install LED Traffic Light Fixtures @ \$50,000 total
 Street & Traffic Light Materials @ \$75,000 total

- ♦ Tornado Warning System - Siren installation at eight (8) locations. \$265,540

**ELECTRIC DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPLANATIONS OF CAPITAL OUTLAY REQUEST**

SERVICES:

- ♦ Service installations - cost associated with materials from house to service pole which consist of dead-end clamps, connectors, service cable, etc. \$20,000

RENTAL LIGHTS & BALLFIELD LIGHTING:

- ♦ Installation of Rental Lighting on customer premises for security purposes (Fee paid by customer) \$90,000
- ♦ Andy Reese Ballfield Lighting \$150,000

SUBSTATIONS & EQUIPMENT:

- ♦ Cost to upgrade Three (3) 13 kVA Breakers @ \$25,000 each \$75,000
- ♦ 46 kV Breaker @ Tupelo Primary Substation \$65,000
- ♦ Filtering oil and gasketing in transformer @ South Tupelo Substation \$60,000
- ♦ Filtering oil and gasketing in transformers @ Tupelo Primary Substation \$304,252

UNDERGROUND FACILITIES:

- ♦ Cost for all materials needed for installation of underground power system. \$250,000

GRAND TOTAL CAPITAL EXPENDITURES

\$2,117,592

WATER & SEWER DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
BUDGET OF ESTIMATED EXPENDITURES
FOR FISCAL YEAR ENDING 9/30/2010

	FY 2009 Budget	Proposed FY 2010 Budget	Increase (Decrease) From PY
<u>Expenditures</u>			
Personnel Services	1,938,032	2,005,703	67,671
Supplies	569,200	569,400	200
Other Services	4,600,462	4,301,591	(298,871)
Capital Expenditures	1,715,250	1,982,100	266,850
Debt Service	828,659	767,640	(61,019)
Other Financing Uses-NEMRWSD	1,388,919	1,164,199	(224,720)
Retained Earnings Ending			0
Total Expenditures	11,040,522	10,790,633	(249,889)

WATER & SEWER DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPENDITURES - DETAIL SUMMARY

	FY 2009 Budget	Proposed FY 2010 Budget
PERSONNEL SERVICES		
Salaries	1,401,999	1,415,539
Fringe Benefits	536,033	590,164
Total	1,938,032	2,005,703
SUPPLIES		
Office Supplies	11,600	11,600
Billing Supplies	500	500
Janitorial (Offices, Shop & Warehouse)	4,500	6,300
Building Maintenance	5,200	5,200
Meter Reading Supplies	500	500
First Aid & Safety Supplies	900	900
Warehouse Supplies	300	300
Fuel & Oil	78,000	62,400
Operation/Maintenance - Water/Sewer Lines	436,500	436,500
Vehicle & Power-Oper. Equip./Shop Supplies	31,200	45,200
Total	569,200	569,400
OTHER SERVICES		
Administrative Cost of City Gov't	65,332	70,278
Advertising	1,200	1,200
Audit/Accounting	7,500	7,500
Billing Expense-Water/Sewer - CSA	73,000	80,500
Rpr/Maint. & Other Professional Services	13,500	13,500
Continuing Education/Meeting & Travel	10,800	9,500
Fees, Dues & Subscriptions	3,800	4,300
Insurance & Unreimbursed Claims	74,751	87,468
Legal Fees & Services	10,000	20,000
MWIS/CSA	2,400	2,400
Postage	65,500	68,500
Printing & Binding	5,100	5,100
Repair/Maint. Office Equipment	9,100	9,100
Repair/Maint. Heat/Cool Equipment	2,500	2,500
Telephone	7,800	7,800

WATER & SEWER DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPENDITURES - DETAIL SUMMARY

	FY 2009 Budget	Proposed FY 2010 Budget
OTHER SERVICES		
Outside Services - Building/Grounds Maint.	14,500	12,000
Medical Services	3,000	3,000
Uniforms	15,500	15,500
Building Rental	4,400	4,400
Electricity	608,000	610,000
Engineering Services	25,000	25,000
Purchased Water - NEMRWSD	1,282,079	1,074,645
Repair/Maint - Outside Services - W&S Lines	555,000	570,000
Railroad Crossing Permits	1,500	1,700
Water Tank Testing & Maintenance	287,000	143,500
Wastewater Treatment Operations	1,452,200	1,452,200
Total	4,600,462	4,301,591
CAPITAL EXPENDITURES		
Office Equipment	9,850	7,100
Tools & Equipment (Power-Operated)	25,000	30,000
Vehicles	10,000	0
Capital Projects	1,670,400	1,945,000
Total	1,715,250	1,982,100
Department Total	8,822,944	8,858,794

WATER & SEWER DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPENDITURES - DETAIL SUMMARY

	FY 2009 Budget	Proposed FY 2010 Budget
<u>DEBT SERVICE</u>		
WS 2003 GO Bonds	21,750	11,625
6.5M GO '95 Series Due to City Bond	167,694	0
NEMRWSD - Debt Service	1,388,919	1,164,199
SRF Loan (DWI-H280090-01-2)	46,671	35,544
SRF Loan (SRF-C280885-01)	105,172	99,918
MS Dev Bank 2007	82,875	77,875
SRF Loan (SRF-C280885-02)	404,497	386,059
2001 GO Refunding	0	148,007
SRF (DWI)	0	8,612
Total	2,217,578	1,931,839
Grand Total Expenditures	11,040,522	10,790,633

CITY OF TUPELO WATER & LIGHT DEPARTMENT
SCHEDULE OF BUDGETED SALARIES FOR OPERATIONS
FOR FISCAL YEAR ENDING 09/30/2010

Job Title	# Of Positions	Electric	Water	Total
<u>Operations</u>				
Administrative Assistant I	2	38,160	38,160	76,320
Apprentice Lineman	5	175,177		175,177
Distribution Technician	1	55,729		55,729
Electrical Superintendent	1	66,545		66,545
Equipment Operator I	4	91,016	33,160	124,176
Equipment Operator II	6	31,250	179,071	210,321
General Foreman - W&S	1		47,127	47,127
Janitor	1		27,218	27,218
Laborer II - W&S	3		91,035	91,035
Laborer III - W&S	2		62,604	62,604
Lead Lineman	4	187,127		187,127
Lead Lineman/Foreman	4	216,429		216,429
Lineman I	3	125,233		125,233
Lineman II	3	138,439		138,439
Manager	1	47,500	47,500	95,000
Mechanic	1	32,134	10,712	42,846
Meter Reader I	3	44,558	22,279	66,837
Meter Reader II	7	107,259	79,835	187,094
Meter Reader III	1	29,252		29,252
Meter Tech./Supervisor	1	39,576		39,576
Operator	3	44,175	44,175	88,350
Office Manager/Operations	1	34,536	14,801	49,337
Operations Serviceman	1	47,442		47,442
Receptionist/Clerk I	1	15,170	15,170	30,340
ROW Foreman	1	53,606		53,606
W&S Superintendent	1		60,307	60,307
Warehouseman	1		27,398	27,398
Warehouse Supervisor	1	23,167	12,475	35,642
Water Foreman	5		192,455	192,455
Water System Analyst	1		34,375	34,375
Substation Tech - Part-Time	1	21,670		21,670
Operator - Part-Time	1	12,833		12,833
Distribution Tech - Part-Time	1	28,995		28,995
Subtotal Operation				
Regular Salaries	73	\$1,706,978	\$1,039,857	\$2,746,835

**CITY OF TUPELO WATER & LIGHT DEPARTMENT
SCHEDULE OF BUDGETED SALARIES FOR OPERATIONS
FOR FISCAL YEAR ENDING 09/30/2010**

Job Title	# Of Positions	Electric	Water	Total
<u>Billing & Collections</u>				
Office Manager	1	25,298	29,698	54,996
Account Specialist	1	20,769	24,381	45,150
Cashiers	2	24,736	29,039	53,775
Customer Service Representative	6	86,753	101,841	188,594
Collection Data Entry Clerk	2	29,182	34,257	63,439
Serviceman	1	37,562		37,562
Part-Time Employees:				
Clerk I	2	12,650	14,850	27,500
Summer/Temp Employees:				
Service Truck Assistant	1	2,870	3,370	6,240
Subtotal Billing & Collections				
Regular Salaries	16	\$239,820	\$237,436	\$477,256
Total Regular Salaries		\$ 1,946,798	\$ 1,277,293	\$ 3,224,091
Step Increase/Salary Upgrades		10,000	8,000	18,000
Fringe Benefits		885,248	590,164	1,475,412
Standby Pay		13,125	13,125	26,250
Anticipated Overtime/Emergency		79,933	79,377	159,310
Summer/Part-Time		37,744	37,744	75,488
GRAND TOTAL SALARIES		\$2,972,848	\$2,005,703	\$4,978,551

**WATER & SEWER DEPARTMENT - CITY OF TUPELO, MISSISSIPPI
PROPOSED FY 2010 BUDGET
EXPLANATIONS OF CAPITAL OUTLAY REQUEST**

OFFICE EQUIPMENT:

♦	Operations Office - Front St (Wtr & Swr General/Administrative)		\$2,100
	General Office Equipment (Fax Machine)	\$1,000	
	Computer (1)	\$1,100	
♦	Collections & Billing Office - Court St (W&S General/Administrative)		\$5,000
	General Office Equipment	\$1,000	
	Computers (3)	\$3,000	
	Deskjet Printer (1)	\$300	
	Cash Register Printer Journal	\$700	

VEHICLES & EQUIPMENT:

♦	One (1) Trailer	Water:	\$2,500
		Sewer:	\$2,500
♦	Power-Operated Tools & Communication Equipment	Water:	\$12,500
		Sewer:	\$12,500

CONSTRUCTION OF TRANSMISSION MAIN LINES & FACILITIES

♦	Computerized Water Mapping System	Water:	\$30,000
♦	Telemetry System	Water:	\$75,000
♦	Taps & Meters	Water:	\$125,000
		Sewer:	\$100,000
♦	Six Inch (6") Portable Bypass Pump	Sewer:	\$40,000
♦	Chlorine Hoist System Replacement (WWTP)	Sewer:	\$50,000
♦	Rollingwood Sewage Pumping Station	Sewer:	\$75,000
♦	Deer Park Sewage Pumping Station	Sewer:	\$350,000

CONSTRUCTION OF TRANSMISSION MAIN LINES & FACILITIES

♦	Water Tank - Belden/Chesterville Area	Water:	\$750,000
♦	Rehab 1M Gallon Elevated Water Storage Tank-Green St	Water:	\$350,000

GRAND TOTAL CAPITAL EXPENDITURES	\$1,982,100
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Final Resolution

City of Tupelo
Tax Levy for 2009
Legal Notice

In the Matter of Tax Levy for the levying of the Ad Valorem Taxes for the City of Tupelo and the Tupelo Municipal Separate School District for the Tax Year 2009 and the current Fiscal Year 2009 - 2010.

Be it remembered that there came on this day for hearing, consideration and determination by the Mayor and the City Council of the City of Tupelo, Mississippi, the matter of levying Ad Valorem Taxes for said City of Tupelo and the Tupelo Municipal Separate School District for the Fiscal Year 2009-2010 as required by Section 21-33-45, Mississippi Code Annotated (1972), as amended; and said Mayor and Council having carefully considered and determined that the tax rate of levies afterward fixed herein are necessary to produce the revenue required to meet the expenses for said Municipality and said Separate School District for the Fiscal Year 2009-2010.

It is, therefore, by said Mayor and City Council RESOLVED AND ORDERED:

1. That Ad Valorem Rates or Levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed and levied and shall be collected for the year 2009 and the Fiscal Year 2009-2010 upon each dollar of assessed value of all real and personal property, except upon the exempted assessed value of homes to the extent exempted by the Homestead Exemption Laws of the State of Mississippi, within the City of Tupelo, Mississippi, Lee County, as follows:

MUNICIPAL BOND AND INTEREST FUND:

On each dollar (1.00) valuation, as authorized by Section 21-33-87 of the Mississippi Code Annotated (1972), as amended, 4.66 Mills.

FIREMEN AND POLICEMEN RETIREMENT FUND:

On each dollar (1.00) valuation, as authorized by Section 21-29-117 of the Mississippi Code Annotated (1972), as amended, 1.45 Mills.

GENERAL FUND

On each dollar (1.00) valuation, as authorized by Section 27-39-307 of the Mississippi Code Annotated (1972), as amended, for general revenue and general improvements 15.35 Mills.

LIBRARY FUND

On each dollar (1.00) valuation, as authorized by Section 39-3-7 of the Mississippi Code Annotated (1972), as amended, for support and maintenance of the local public library 1.01 Mills.

SPECIAL LEVY - STREET IMPROVEMENTS

On each dollar (1.00) valuation, as authorized by Section 27-39-321 of the Mississippi Code Annotated (1972), as amended, for constructing, improving or paving streets, sidewalks, driveways parkways, walkways, or public parking facilities and purchasing land therefor, 10.00 Mills

TOTAL MUNICIPAL LEVY: 32.47 Mills

Tax Levy for 2009 - Continued

2. That Ad Valorem Rates or Levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed and levied and shall be collected for the year 2009 and the Fiscal Year 2009-2010 upon each dollar of assessed value of all real and personal property, except upon the exempted assessed value of homes to the extent exempted by the Homestead Exemption Laws of the State of Mississippi, within the Tupelo Municipal Separate School District, being all real and personal property in the said School District as the same is extended beyond the corporate limits of said City as follows:

SCHOOL MAINTENANCE FUND

On each dollar (1.00) valuation for the maintenance of the Schools of said School District as authorized by Section 27-39-315 of the Mississippi Code Annotated (1972), as amended, 54.57 Mills.

SCHOOL BOND AND INTEREST FUND

On each dollar (1.00) valuation for the purpose of paying bonds and interest of the School District, as authorized by Section 27-39-315 of the Mississippi Code Annotated (1972), as amended, 7.12 Mills

TUPELO/LEE COUNTY VO-TECH:

On each dollar (1.00) valuation for the purpose of paying bonds and interest of the School District, as authorized by Section 27-39-315 of the Mississippi Code Annotated (1972), as amended, .43 Mills

SHORT TERM DEBT:

On each dollar (1.00) valuation for the purpose of paying a short-term debt as authorized by Section 37-59-105 of the Mississippi Code Annotated (1972), as amended, secured in the manner set forth in Section 27-39-333, 2.81 Mills

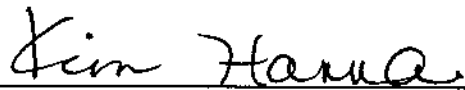
SHORTFALL NOTE:

On each dollar (1.00) valuation for the purpose of paying a shortfall note as authorized by Section 37-57-108 of the Mississippi Code Annotated (1972), as amended, secured in the manner set forth in Section 27-39-333, .38 Mills.

TOTAL SCHOOL LEVY: 65.31 Mills

Tax Levy for 2009 - Continued

3. That is now recited as the expressed intention of said Mayor and City Council that all taxable property within the City of Tupelo, Mississippi and all taxable property within the Tupelo Municipal Separate School District (except that exempted by law) shall be and it is hereby taxed, in accordance with the particular separate levies against the assessed valuation thereof as heretofore imposed, assessed and levied by this Resolution at the total rate or levy following:
 - A. On each dollar (1.00) valuation on all real and personal property within the City of Tupelo, Mississippi for all Municipal Purposes, 32.47 Mills, and for all School Purposes, 65.31 Mills.
 - B. On each dollar (1.00) valuation on all real and personal property in the Tupelo Municipal Separate School District as extended into adjacent, annexed territory beyond the corporate limits of the City of Tupelo for all School purposes, 65.31 Mills.
4. That the City Clerk by and hereby is authorized, ordered and directed as required by House Bill No. 72, Regular Legislative Session 1950 of the Legislature of the State of Mississippi, to:
 - A. Deliver a copy of this resolution to the State Auditor.
 - B. Have this Resolution printed after the adoption hereof, so that he may furnish a copy thereof to any taxpayer upon request.
 - C. Publish the entire text of this Resolution in an newspaper published within said City, after the Adoption hereof. Unanimously adopted by the Mayor and City Council of the City of Tupelo, Mississippi at a public meeting of said Mayor and City Council, this the 8th day of September, 2009.



CITY CLERK
OFFICE OF CITY CLERK
TUPELO, MISSISSIPPI

CITY OF TUPELO, MISSISSIPPI BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2010

Under the provisions of Section 21-35-5 of Mississippi Code of 1982 Annotated, it is hereby ordered by the Mayor and the City Council of the City of Tupelo, Mississippi that the following Budget for the City of Tupelo, Mississippi ending September 30, 2010, be hereby fixed, adopted and approved, to wit:

	FY 2009	FY 2010
	<u>Budget Amounts</u>	<u>Budget Amounts</u>
<u>General Fund Revenues</u>		
Local Taxes	7,481,533	7,284,985
Licenses & Permits	857,000	886,000
Intergovernmental Revenues:		
Federal Grants	450,244	885,265
State Grants	215,402	220,000
State Shared Revenues	17,762,930	16,675,000
In Lieu of Taxes	2,500,000	2,500,000
District Road Tax	970,000	970,000
Local Grants	0	0
Charges for Services	378,500	376,000
Fines & Forfeits	1,249,000	1,150,000
Interest Income & Misc Revenues	1,387,200	694,700
Other Financing Resources	172,000	214,900
Unreserved Fund Balance	1,827,509	3,813,092 *
Total General Fund Revenues	<u>35,251,318</u>	<u>35,669,942</u>
<u>General Fund Expenditures</u>		
<u>City Council</u>		
Personnel Cost	267,438	234,045
Supplies	2,500	2,000
Other Services	439,200	458,000
Capital Expenditures	0	0
Total City Council	<u>709,138</u>	<u>694,045</u>
<u>Executive Department</u>		
Personnel Cost	553,864	538,313
Supplies	17,700	14,100
Other Services	242,550	241,800
Capital Expenditures	29,500	2,500
Total Executive Department	<u>843,614</u>	<u>796,713</u>
<u>City Court</u>		
Personnel Cost	733,298	651,884
Supplies	17,000	18,800
Other Services	79,216	142,241
Capital Expenditures	0	0
Total City Court	<u>829,514</u>	<u>812,925</u>

* The unreserved fund balance includes an overestimated insurance premium of \$275,760.

General Fund Expenditures - Continued

	FY 2009	FY 2010
	Budget Amounts	Budget Amounts
<u>Budget & Accounting</u>		
Personnel Cost	641,358	598,033
Supplies	36,450	22,200
Other Services	277,191	273,577
Capital Expenditures	90,500	77,500
Total Budget & Accounting	1,045,499	971,310
<u>Personnel Department</u>		
Personnel Cost	157,326	175,105
Supplies	5,800	5,300
Other Services	106,614	95,214
Capital Expenditures	0	0
Total Department	269,740	275,619
<u>Development Services</u>		
Personnel Cost	1,177,352	1,331,747
Supplies	60,000	55,850
Other Services	166,091	162,091
Capital Expenditures	11,500	32,000
Total Development Services Dept	1,414,943	1,581,688
<u>Police Department</u>		
Personnel Cost	7,044,583	7,183,907
Supplies	636,500	600,250
Other Services	1,863,798	1,887,248
Capital Expenditures	366,994	366,765
Total Police Department	9,911,875	10,038,170
<u>Fire Department</u>		
Personnel Cost	4,904,801	5,170,923
Supplies	232,000	219,000
Other Services	455,289	424,629
Capital Expenditures	67,000	116,730
Total Department	5,659,090	5,931,282

General Fund Expenditures - Continued

	FY 2009 Budget Amounts	FY 2010 Budget Amounts
<u>Public Works Department</u>		
Personnel Cost	3,379,928	3,290,080
Supplies	429,200	364,950
Other Services	3,322,911	3,196,811
Capital Expenditures	401,835	214,231
Total Department	7,533,874	7,066,072
<u>Park & Recreation</u>		
Personnel Cost	1,524,269	1,614,526
Supplies	371,000	364,000
Other Services	975,514	1,082,514
Capital Expenditures	252,500	204,500
Total Park & Recreation	3,123,283	3,245,540
<u>Museum</u>		
Personnel Cost	102,079	110,987
Supplies	12,000	10,000
Other Services	51,425	46,425
Capital Expenditures	12,000	8,000
Total Park & Recreation	177,504	175,412
Community Services	891,124	1,241,177
Debt Service	370,000	418,000
Other Financing Uses	2,472,120	2,421,989
Reserves	0	0
Total General Fund Expenditures	35,251,318	35,669,942

Special Revenue Funds	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #101		
<u>Library Fund</u>		
Revenues		
Advalorem Taxes	424,000	420,499
Interest Income	-	-
Unreserved Fund Balance	-	11,981
Total Revenues	424,000	432,480
Expenditures		
Other Services & Charges	424,000	432,480
Total Expenditures	424,000	432,480
Fund #102		
<u>Convention & Visitors Bureau</u>		
Revenues		
Intergovernmental Revenues	3,221,000	3,223,000
Interest Income	70,000	25,000
Unreserved Fund Balance	226,166	326,379
Total Revenues	3,517,166	3,574,379
Expenditures		
Personnel Services	638,544	725,779
Supplies	61,622	22,500
Other Services & Charges	1,522,000	1,656,100
Capital Outlay	40,000	50,000
Other Financing Uses	1,255,000	1,120,000
Total Expenditures	3,517,166	3,574,379
Fund #103		
<u>Firemen and Policemen Retirement Fund</u>		
Revenues		
Ad Valorem Taxes	678,136	607,767
Interest Income	2,500	1,500
Fund Balance	119,364	140,733
Total Revenues	800,000	750,000
Expenditures		
Personnel Services	800,000	750,000
Total Expenditures	800,000	750,000

Special Revenue Funds - Continued

	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #104		
Rental Rehabilitation Fund		
Revenues		
Federal Grants	0	0
Interest Income	5,000	3,000
Unreserved Fund Balance	34,680	47,745
Total Revenues	39,680	50,745
Expenditures		
Other Services & Charges	39,680	50,745
Other Financing Uses	0	0
Total Expenditures	39,680	50,745
Fund #105		
Coliseum Project Fund		
Revenues		
Other Financing Sources	1,615,120	2,128,480
Interest Income	0	45,000
MS Dev Bank Lease	0	0
Fund Balance	0	0
Total Revenues	1,615,120	2,173,480
Expenditures		
Capital Outlay	0	0
Other Financing Uses	1,561,480	2,173,480
Fund Balance	53,640	0
Total Expenditures	1,615,120	2,173,480

Special Revenue Funds - Continued	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #109		
Coliseum Operating Fund		
Revenues		
Charges For Services	2,095,000	2,095,000
Interest & Misc. Revenue	20,000	20,000
Other Financing Sources	540,830	1,200,830
Total Revenues	2,655,830	3,315,830
Expenditures		
Personnel Services	1,065,580	1,095,330
Supplies	179,500	176,500
Other Services & Charges	1,290,750	1,264,000
Capital Outlay	120,000	780,000
Debt Service	0	0
Total Expenditures	2,655,830	3,315,830
Fund #106		
North MS Narcotic Unit		
Revenues		
Grants	238,500	238,500
Interest/Miscellaneous	48,650	40,000
Forfeited Funds	85,000	85,000
Other Financing Sources	50,000	60,000
Fund Balance	95,000	123,742
Total Revenues	517,150	547,242
Expenditures		
Personnel Services	0	0
Supplies	36,000	41,000
Other Services & Charges	339,150	350,150
Capital Outlay	47,000	47,000
Other Financing Uses	95,000	109,092
Total Expenditures	517,150	547,242

Debt Service Funds	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #200		
<u>Municipal Bond and Interest Fund</u>		
Revenues		
Ad Valorem Taxes	1,898,350	1,946,604
Intergovernmental Revenues	1,014,444	1,019,631
Interest & Misc Receivables	25,000	0
Unreserved Fund Balance	1,506	2,174
Total Revenues	2,939,300	2,968,409
Expenditures		
Principal Payment	2,190,000	2,320,000
Interest Payment	724,300	638,409
Agent Fees	25,000	10,000
Total Expenditures	2,939,300	2,968,409
Fund #201		
<u>Water G.O. Bonds Fund</u>		
Revenues		
Intergovernmental Revenues	3,250,000	2,750,000
Interest	75,000	0
Transfer from NEMRWSD	0	336,359
Unreserved Fund Balance	1,749,125	7,601,359
Total Revenues	5,074,125	10,687,718
Expenditures		
Principal Payment	1,765,000	210,000
Interest Payment	44,125	462,718
Agent Fees	15,000	15,000
Transfer to NEMRWSD	3,250,000	10,000,000
Total Expenditures	5,074,125	10,687,718

Debt Service Funds - Continued

	FY 2009	FY 2010
	Budget Amounts	Budget Amounts
Fund #224		
Tax Increment Debt Service		
Revenues		
Tax Increment Taxes	108,847	164,103
Interest Income	2,500	1,000
Transfer from Capital Project Fund	0	0
Fund Balance	0	0
Total Revenues	111,347	165,103
Expenditures		
Principal Payment	80,000	110,000
Interest Payment	28,847	52,603
Agent Fees	2,500	2,500
Total Expenditures	111,347	165,103

Fund #223**Coliseum Refunding Debt Service**

Revenues		
Other Financing Sources	975,650	964,650
Bond Proceeds	0	0
Transfer from Escrow	0	0
Interest Income	500	1,500
Total Revenues	976,150	966,150
Expenditures		
Principal Payment	530,000	555,000
Interest Payment	431,150	404,650
Agent Fees	15,000	6,500
Bond Refunding	0	0
Transfer to Escrow	0	0
Total Expenditures	976,150	966,150

Debt Service Funds - Continued

	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #222		
<u>Special Assessments Bond & Interest Fund</u>		
Revenues		
Interest	4,437	1,000
Other Financing Sources	22,000	26,729
Special Assessment Taxes	197,000	197,000
Total Revenues	223,437	224,729
Expenditures		
655 Principal	45,000	50,000
655 Interest	12,130	9,430
775 Principal	50,000	55,000
775 Interest	14,644	12,081
400 Principal	25,000	25,000
400 Interest	11,588	10,213
325 Principal	20,000	20,000
325 Interest	10,220	9,100
375 Principal	15,000	15,000
375 Interest	14,655	13,905
Paying Agent Fees	5,200	5,000
Total Expenditures	223,437	224,729
Fund #225		
<u>Urban Renewal Debt Service</u>		
Revenues		
Interest Income	0	5,000
Other Financing Sources	1,994,144	1,526,297
Unreserved Fund Balance	20,370	480,175
Total Revenues	2,014,514	2,011,472
Expenditures		
Principal Payments-A	510,000	540,000
Interest Payments-A	352,770	330,840
Principal Payments-B	260,000	275,000
Interest Payments-B	434,144	413,344
Principal Payments-Conv Center	160,000	170,000
Interest Payment-Conv Center	277,600	267,288
Paying Agent Fees	20,000	15,000
Unreserved Fund Balance	0	0
Total Expenditures	2,014,514	2,011,472

Debt Service Funds - Continued**FY 2009
Budget Amounts****FY 2010
Budget Amounts****Fund #226****Ms Development Bank 2007 Debt****Revenues**

Interest Income	0	0
Other Financing Sources	294,275	280,706
Unreserved Fund Balance	0	2,500

Total Revenues	294,275	283,206
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Expenditures

Principal	155,000	160,000
Interest	128,456	120,706
Paying Agent Fees	10,819	2,500
Unreserved Fund Balance	0	0

Total Expenditures	294,275	283,206
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<u>Capital Project Funds</u>	<u>FY 2009 Budget Amounts</u>	<u>FY 2010 Budget Amounts</u>
Fund #332		
<u>Special Levy Street Improvement Phase IV</u>		
Revenues		
Ad Valorem Taxes	4,158,090	4,176,257
Interest & Misc Receivables	100,000	100,000
Other Financing Sources	102,000	0
Unreserved Fund Balance	6,676,757	10,800,000
Total Revenues	11,036,847	15,076,257
Expenditures		
Capital Outlay	11,036,847	15,076,257
Transfer to Other Funds	0	0
Total Expenditures	11,036,847	15,076,257

Fund #317		
<u>Fairgrounds Construction Fund</u>		
Revenues		
Grants	0	400,000
Interest Income	0	0
Land Sales	250,000	250,000
Loan Proceeds	0	400,000
Unreserved Fund Balance	571,751	493,970
Total Revenues	821,751	1,543,970
Expenditures		
Other Services & Charges	250,000	250,000
Capital Outlay	181,751	903,970
Other Financing Uses	390,000	390,000
Total Expenditures	821,751	1,543,970

Fund #320		
<u>G.O. 2004 Construction Fund</u>		
Revenues		
Grants	0	0
Interest/Misc Revenue	0	0
Unreserved Fund Balance	1,800,000	2,430,917
Total Revenues	1,800,000	2,430,917
Expenditures		
Capital Outlay		
Drainage Project	1,800,000	1,871,371
Endville Road	0	559,546
Total Expenditures	1,800,000	2,430,917

Capital Project Funds-Continued	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #321		
G.O. 2007 Public Improvement Bonds		
Revenues		
Other Financing Sources	50,000	0
Unreserved Fund Balance	5,965,000	5,303,209
Total Revenues	6,015,000	5,303,209
Capital Expenditures		
Police Station	3,898,250	3,509,863
Fire Station	655,565	848,136
Parks & Rec Baseball Complex	150,000	0
Sportsplex Improvements	0	84,025
Parks & Rec Swim Facility	1,311,185	861,185
Total Capital Expenditures	6,015,000	5,303,209
Fund #324		
Cooper Tire Incentive Program		
Revenues		
State Funds	7,000,000	6,572,420
Cap Loan	1,500,000	1,500,000
Other Financing Sources	1,500,000	1,500,000
Unreserved Fund Balance	0	0
Total Revenues	10,000,000	9,572,420
Expenditures		
Capital Outlay	10,000,000	9,572,420
Total Expenditures	10,000,000	9,572,420
Fund #325		
TIF Project-Tupelo Commons		
Revenues		
Bond Issues	650,000	0
Interest Income	1,500	0
Other Financing Sources	70,133	0
Unreserved Fund Balance	0	70,133
Total Revenues	721,633	70,133
Expenditures		
Other Services & Charges	33,500	0
Capital Outlay	618,000	
Other Financing Uses	70,133	70,133
Total Expenditures	721,633	70,133

Capital Project Funds-Continued	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #316		
Capital Projects Fund		
Revenues		
Grants	22,238	90,000
Transfers From General Fund	135,000	545,540
Donations	5,000	5,000
Unreserved Fund Balance	703,020	409,260
Total Revenues	865,258	1,049,800
Expenditures		
Public Service Capital Outlay		
Building Improvements		
Tornado Shelters	23,840	0
Street Improvements		
Sidewalk Improvements	80,000	50,000
ADA Compliance	5,000	15,000
East Tupelo-Curb & Gutter Phase III	84,591	84,591
Curb & Gutter Project	0	60,000
Tree Mitigation Project	10,390	0
Downtown Landscaping-MDOT	80,000	80,000
Mitchell Road Widening	229,853	206,538
Endville Road	150,000	0
LED Lights	50,000	50,000
Signal Lights	73,115	75,000
Tornado Sirens	0	265,540
Park Street Railroad Crossing	0	25,000
Cemetery Improvements	0	5,000
Elvis Presley Elevated Water Tank	0	39,000
Drainage Improvements		
Orleans Place	29,144	0
Park & Recreation Capital Outlay		
Park Improvements		
Concession Stand	15,000	0
Gateway Park	9,643	0
Veterans Park Entry Ways	10,000	0
Veterans Memorial	3,313	0
Public Safety		
Police Dept-DPS Funds	4,131	94,131
Homeland Security Grant-Fire	1,456	0
Homeland Security Grant-Police	5,782	0
Capital Expenditures	865,258	1,049,800
Reserve	0	0
Total Expenditures	865,258	1,049,800

Internal Service Funds	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #505		
Self-Insurance Fund		
Revenues		
Interest Income	0	0
Transfers From Other Funds	0	0
Fund Balance	<u>500,000</u>	<u>400,000</u>
Total Revenues	<u><u>500,000</u></u>	<u><u>400,000</u></u>
Expenditures		
Other Services & Charges	<u>500,000</u>	<u>400,000</u>
Total Expenditures	<u><u>500,000</u></u>	<u><u>400,000</u></u>

Proprietary Funds	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #400		
Waterworks and Sewer System		
Revenues		
SRF Loans	0	0
Charges For Services	10,200,000	10,510,000
Interest & Miscellaneous Income	200,000	242,000
Retained Earning-Beginning	3,800,000	3,334,000
Total Revenues	14,200,000	14,086,000
Expenses		
Water & Sewer Expenditures		
Personnel Services	1,927,786	2,005,703
Supplies	569,200	551,800
Other Services & Charges	4,600,462	4,301,591
Capital	1,715,250	1,999,700
Total Water & Sewer Expenditures	8,812,698	8,858,794
Debt Service	828,659	767,640
Other Financing Uses	1,388,919	1,164,199
Fund Balance	3,169,724	3,295,367
Total Expenditures	14,200,000	14,086,000

Proprietary Funds - Continued	FY 2009 Budget Amounts	FY 2010 Budget Amounts
Fund #402		
Electric Fund		
Revenues		
Charges For Services	48,800,000	57,900,000
Fines & Forfeits	135,000	135,000
Interest & Miscellaneous Income	825,000	997,024
Retained Earnings	8,800,000	6,420,000
Total Revenues	58,560,000	65,452,024
Electric Expenditures		
Personnel Services	2,914,814	2,972,848
Supplies	350,500	351,000
Other Services & Charges	48,667,140	55,214,377
Capital	1,738,050	2,117,592
Total Operating Expenditures	53,670,504	60,655,817
Retained Earnings-Ending	4,889,496	4,796,207
Total Expenses	58,560,000	65,452,024

Fund #404		
Solid Waste Management Fund		
Revenues		
Charges For Services	2,702,238	2,702,238
Interest Income	20,000	6,000
Franchise Fees	220,000	220,000
Fund Balance	0	17,816
Total Revenues	2,942,238	2,946,054
Expenses		
Personnel Services	258,503	264,871
Other Services & Charges	2,650,927	2,648,375
Capital	0	0
Other Financing Uses-Transfers	32,808	32,808
Total Sanitation Fund	2,942,238	2,946,054